

Exhibit A

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Firm Retention</i>				
01/22/2025				
Krozek, Derek	Discuss with L. Paszt, office general counsel (Deloitte) engagement retention application matters.	\$990.00	0.4	\$396.00
Paszt, Laura	Discuss with D. Krozek, office general counsel (Deloitte) engagement retention application matters.	\$990.00	0.4	\$396.00
Subtotal for Firm Retention:			0.8	\$792.00
<i>Out of Scope Services</i>				
01/15/2025				
Culp, Mathew	Review TY21 and TY22 Regional Income Tax Agency income tax notices for Joann, Inc.	\$715.00	0.5	\$357.50
Weber, Andrew	Review 2nd Regional Income Tax Authority notice.	\$505.00	1.0	\$505.00
Weber, Andrew	Research potential action items for resolving the notice by reviewing old payroll files and coming up with a detail calculation.	\$505.00	2.0	\$1,010.00
01/16/2025				
Culp, Mathew	Review TY21 and TY22 Regional Income Tax Agency income tax notices for Joann, Inc. with L. Paszt (Deloitte).	\$715.00	0.5	\$357.50
Heichel, Logan	Meet with A. Weber, M. Culp (Deloitte) to discuss a Regional Income Tax Agency notice and City of Parma notice, the Regional Income Tax Agency notice was in regards to a delinquent payment, and Parma notice was regarding failure to file.	\$405.00	0.5	\$202.50
Weber, Andrew	Meeting with M. Culp (Deloitte) to review the status of the company's state income/franchise tax notice tracker for TY22, TY23, and TY24.	\$505.00	1.0	\$505.00
01/17/2025				
Kumar, Reshma S	Review sales and use tax notices received.	\$605.00	1.0	\$605.00

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<i>Out of Scope Services</i>				
01/20/2025				
Ravikumar, Devika	Update notice log template saved on Intela	\$505.00	1.0	\$505.00
01/28/2025				
Ravikumar, Devika	Worked on LA state notice for CreativeBug entity	\$505.00	1.0	\$505.00
01/29/2025				
Harden, Anthony	Review instructions on how to pull Joann's sales tax data and generating Dec 2024 data files for Dec 2024 returns due in Dec.	\$605.00	1.0	\$605.00
01/30/2025				
Harden, Anthony	Log into Joann remote desktop to generate December 2024 sales tax reports for Creativebug.	\$605.00	0.5	\$302.50
Harden, Anthony	Log into Joann remote desktop to generate December 2024 sales tax reports for Joann.com.	\$605.00	0.5	\$302.50
Janosik, Daniel	Call with J. Zelwin (client) and TX auditor discussing outstanding TX Audit for JOANN Stores, Inc. and Joann.com.	\$715.00	0.7	\$500.50
Weber, Andrew	Create a tracker to keep track of notices that the client receives and has the multistate team review.	\$505.00	1.1	\$555.50
01/31/2025				
Harden, Anthony	Log into Joann remote desktop to generate the monthly sales tax reports for Joann Stores.	\$605.00	1.0	\$605.00
Kumar, Reshma S	Sorting of Inscope Sales and Use tax notices in the notice bundle forwarded by client.	\$605.00	0.5	\$302.50
02/03/2025				
Harden, Anthony	Document the Joann data collection process for the monthly compliance.	\$605.00	1.3	\$786.50
02/04/2025				
Harden, Anthony	Generate the monthly Transaction Recap Reports to compare the sales tax reports generated from Vertex tax engine software.	\$605.00	0.8	\$484.00

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<i>Out of Scope Services</i>				
02/04/2025				
Weber, Andrew	Review Cleveland Centralized Accounting notice. This notice was due to a payroll issue and had a small amount due. This was sent to Laura Paszt (Deloitte) to advise J. Zelwin (Joann) to pay the amount due.	\$505.00	0.4	\$202.00
Weber, Andrew	Review proof of filing letter for the City of Parma Ohio for Failure to file pertaining to Joann Stores Support Center for TY23.	\$505.00	0.3	\$151.50
Weber, Andrew	Review proof of filing letter for Connecticut Notice for Failure to file state income tax return pertaining to Joann Inc. & Subsidiaries for TY23.	\$505.00	0.3	\$151.50
Weber, Andrew	Review Regional Income Tax Authority notice received for a delinquent payment.	\$505.00	0.2	\$101.00
Weber, Andrew	Review North Carolina notice to determine if the notice received pertaining to the credit carry forward was the same as what we reported on the tax return.	\$505.00	0.3	\$151.50
Weber, Andrew	Review a notice received by Oregon regarding a significant decrease of estimated payments and other prepayments to determine next steps.	\$505.00	0.3	\$151.50
Weber, Andrew	Review a notice received by the Regional Income Tax Authority for Ohio regarding the inability for a refund to be processed.	\$505.00	0.4	\$202.00
02/05/2025				
Harden, Anthony	Generate the Local Detail and Use Tax Reports from the sales tax systems.	\$605.00	1.5	\$907.50
02/06/2025				
Bockoven, Julian	Review notices for two EINs and request copy of return, Form 1139, and responses to Letter 6042C.	\$715.00	0.2	\$143.00
Bockoven, Julian	Prepare Power of Attorney.	\$715.00	0.8	\$572.00

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<i>Out of Scope Services</i>				
02/06/2025				
Bockoven, Julian	Research and respond to notice of unauthorized disclosure and advise they seek legal advice.	\$715.00	0.1	\$71.50
Bockoven, Julian	Prepare case file and confirmation of name change for the 52/53-week files.	\$715.00	0.1	\$71.50
Harden, Anthony	Download sales tax reports from the sales tax systems.	\$605.00	0.7	\$423.50
Schiavone, Frank	Review client notices checking tax matters are closed - Notices include: JoAnn Stores Tax Documents, Dept of Treasury Mailing JoAnn Stores, IRS Notice CP118_JoAnn Stores, CAP Memorandum of Understanding JoAnn Stores, Dept of the Treasury Mailing JoAnn Sto	\$605.00	0.1	\$60.50
02/07/2025				
Harden, Anthony	Log into Joann remote desktop to generate the monthly sales tax reports for Creativebug, Joann.com, and Joann Stores.	\$605.00	1.0	\$605.00
Harden, Anthony	Retrieve the Rent Reports.	\$605.00	0.5	\$302.50
Schiavone, Frank	Review client notices checking tax matters are closed, notices include: JoAnn Stores Tax Documents, Dept of Treasury Mailing JoAnn Stores, IRS Notice CP118_JoAnn Stores, CAP Memorandum of Understanding JoAnn Stores, Dept of the Treasury Mailing JoAnn Stor	\$605.00	0.1	\$60.50
02/11/2025				
Culp, Mathew	Review income tax notice for TY23 for Regional Income Tax Authority for delinquent tax demand for payment.	\$715.00	0.5	\$357.50
Culp, Mathew	Review income tax notice for TY23 for Indiana delinquent tax demand for payment.	\$715.00	0.1	\$71.50
Culp, Mathew	Review state income tax notices for TY23 related to Indiana, Regional Income Tax Agency, Oregon, and North Carolina for Jo-Ann Stores LLC	\$715.00	1.5	\$1,072.50

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<i>Out of Scope Services</i>				
02/11/2025				
Culp, Mathew	Review income tax notice for TY23 for North Carolina change in credit carryforward reported on the income tax return.	\$715.00	0.3	\$214.50
Culp, Mathew	Review income tax notice for TY23 for Oregon reduction in payment applied to Oregon Commercial Activity Return.	\$715.00	0.3	\$214.50
Culp, Mathew	Review income tax notice for TY23 for City of Parma Ohio for failure to file.	\$715.00	0.3	\$214.50
Weber, Andrew	Summarize notice action items regarding the North Carolina Notice regarding a change in overpayment for L. Paszt (Deloitte).	\$505.00	0.6	\$303.00
Weber, Andrew	Summarize notice action items regarding the Regional Income Tax Authority regarding the delinquent tax notice for L. Paszt (Deloitte).	\$505.00	0.9	\$454.50
Weber, Andrew	Summarize notice action items regarding the Connecticut failure to file notice to provide to L. Paszt (Deloitte).	\$505.00	0.7	\$353.50
Weber, Andrew	Summarize notice action items regarding the City of Parma failure to file notice to deliver to J. Zelwin (Joann).	\$505.00	0.9	\$454.50
Weber, Andrew	Summarize notice action items for Laura Paszt of Deloitte regarding the Oregon Commercial Activity Tax for change in payment to deliver to the J. Zelwin (Joann).	\$505.00	0.5	\$252.50
02/12/2025				
Harden, Anthony	Research the Bellingham, WA receipt calculation.	\$605.00	0.8	\$484.00
02/13/2025				
Amaning, Afriyie	Prepare proof of filing letter for the Connecticut Notice for Failure to file an income tax return for TY23 pertaining to Joann Stores Support Center.	\$405.00	0.7	\$283.50

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<i>Out of Scope Services</i>				
02/13/2025				
Amaning, Afriyie	Prepare proof of filing letter for the City of Parma Ohio Notice for Failure to file and income tax return for TY23 pertaining to Joann Stores Support Center.	\$405.00	0.8	\$324.00
Weber, Andrew	Review proof of filing letter for the City of Parma Ohio for Failure to file pertaining to Joann Stores Support Center for TY23.	\$505.00	0.3	\$151.50
Weber, Andrew	Review proof of filing letter for Connecticut Notice for Failure to file state income tax return pertaining to Joann Inc. & Subsidiaries for TY23.	\$505.00	0.4	\$202.00
Weber, Andrew	Draft power of attorney and notice response letter for the state of North Carolina regarding a change in credit carryforward which was reported on the 2023 tax return. This was required in order to discuss the notice with the state on the company's behalf	\$505.00	1.2	\$606.00
Weber, Andrew	Review the notice received from the state of North Carolina regarding an adjustment to the 2024 carryforward credit by reconciled the state provided calculation to our internal calculation.	\$505.00	0.4	\$202.00
02/14/2025				
Bockoven, Julian	Review power of attorney (POA) to IRS for processing.	\$715.00	0.2	\$143.00
Bockoven, Julian	Review Secretary of State and request clarification regarding name.	\$715.00	0.2	\$143.00
Bockoven, Julian	Response to Letter 6042C received by The Company and provided by J Zelwin. Letter 6042C is an IRS correspondence to verify the legitimacy of a business entity and its tax return.	\$715.00	0.1	\$71.50
Weber, Andrew	Update North Carolina power of attorney.	\$505.00	0.6	\$303.00

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<i>Out of Scope Services</i>				
02/16/2025				
Culp, Mathew	Review state income tax notice responses related to City of Parma, Ohio and Connecticut as well as North Carolina Power of Attorney forms to respond to income tax notices received for Joann Stores LLC and Joann Stores Support Center, Inc.	\$715.00	0.5	\$357.50
02/17/2025				
Amaning, Afriyie	Clear notes on the North Carolina power of attorney form GEN-58 which is required to discuss a TY23 state income tax notice for Jo-Ann Stores, LLC.	\$405.00	0.7	\$283.50
Amaning, Afriyie	Clear notes on the Connecticut income tax notice for TY23 pertaining to Joann Stores Support Center for failure to file a tax return.	\$405.00	0.6	\$243.00
Harden, Anthony	Connect with A. Harden, R. Kumar, D. Ravikumar, R. Singh regarding the CreativeBug LLC notices for Tennessee and Ohio.	\$605.00	0.2	\$121.00
Harden, Anthony	Connect with A. Harden, R. Kumar, D. Ravikumar, R. Singh regarding the Joann.com notices for Maine, Louisiana-Baton Rouge, California, Rhode Island, and Virginia.	\$605.00	0.2	\$121.00
Harden, Anthony	Connect with A. Harden, R. Kumar, D. Ravikumar, R. Singh regarding the Joann Stores notices for Louisiana-Baton Rouge and Texas.	\$605.00	0.3	\$181.50
Kramer, Erica	Review 6 notices received by the IRS (employment tax related).	\$715.00	0.3	\$214.50
02/18/2025				
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$715.00	0.1	\$71.50

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<i>Out of Scope Services</i>				
02/18/2025				
Schiavone, Frank	Review client notices checking tax matters are closed - Notices include "2023 Form 1139", "Notice dated 2024-05-20 (CONS) FY22, FY23", "Notice dated 2024-05-10 (CONS) FY23", and "2023 Form 1139 REFUND".	\$605.00	0.8	\$484.00
Schiavone, Frank	Prepare Form 2848 Power Of Attorney .	\$605.00	0.7	\$423.50
02/19/2025				
Culp, Mathew	Review state income tax combined reporting rules and elections.	\$715.00	0.3	\$214.50
Culp, Mathew	Review North Carolina power of attorney for Joann Stores.	\$715.00	0.1	\$71.50
Culp, Mathew	Review North Carolina power of attorney for Joann Support Center.	\$715.00	0.1	\$71.50
02/20/2025				
Bockoven, Julian	Review 1139 (Net Operating Loss Carryback request for refund) and refund.	\$715.00	0.3	\$214.50
Harden, Anthony	Meeting with J. Zelwin, D. Janosik, R. Kumar, L. Paszt regarding the compliance progress and the preparation for the IL prepayments for Joann.com and Joann Stores.	\$605.00	0.5	\$302.50
02/21/2025				
Bockoven, Julian	Submit power of attorney to IRS for processing.	\$715.00	0.3	\$214.50
Kramer, Erica	Call with J. Kirpas and J. Slain (Deloitte) regarding rolling deferred tax items and pulling together supporting workpapers from TY23 return.	\$715.00	0.4	\$286.00
Schiavone, Frank	Email J. Wilson-Ballonoff regarding Deferred Tax Adjustments and Deferred Taxes FY25 Q3.xlsx.	\$605.00	0.1	\$60.50
02/24/2025				
Harden, Anthony	Access the Iowa online website regarding tax returns.	\$605.00	0.7	\$423.50

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<i>Out of Scope Services</i>				
02/24/2025				
Schiavone, Frank	Finalize Form 2848 Power of Attorney for the client's signature includes composing and attaching the filing instructions to the tax form.	\$605.00	0.4	\$242.00
Weber, Andrew	Perform a Reconciliation calculation for Regional Income Tax Authority in regards to a notice for Fiscal Year 2021.	\$505.00	0.7	\$353.50
Weber, Andrew	Perform a Reconciliation calculation for Regional Income Tax Authority in regards to a notice for Fiscal Year 2022.	\$505.00	1.3	\$656.50
Weber, Andrew	Perform a Reconciliation calculation for Regional Income Tax Authority in regards to a notice for Fiscal Year 2023.	\$505.00	0.5	\$252.50
02/25/2025				
Weber, Andrew	Draft a notice response for the state of Virginia regarding failure to file the TY23 state income tax return for Jo-Ann Stores LLC. Review internal documents for a proof of filing. Prepare letter to the state explaining that the return had been accurately	\$505.00	1.7	\$858.50
02/26/2025				
Weber, Andrew	Research potential action items for resolving the Regional Income Tax Agency income tax notice regarding a discrepancy in TY22 tax calculation on the tax return not matching to employer withholding wages.	\$505.00	1.3	\$656.50
02/27/2025				
Heichel, Logan	Email A. Weber (Deloitte) regarding Joann Inc and Subs Ohio Regional Income Tax Agency amended returns.	\$405.00	0.2	\$81.00
02/28/2025				
Heichel, Logan	Prepare Amended Ohio Regional Income Tax Agency reconciliation for Joann Inc and Subs.	\$405.00	1.0	\$405.00

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<i>Out of Scope Services</i>				
02/28/2025				
Heichel, Logan	Call with A. Weber, M. Culp (Deloitte) regarding next steps for Ohio Regional Tax Agency amended returns.	\$405.00	0.5	\$202.50
03/03/2025				
Harden, Anthony	Create the SOP for compliance and generating source documents for February 2025.	\$605.00	3.5	\$2,117.50
03/04/2025				
Culp, Mathew	Email L. Paszt (Deloitte) summary regarding Joann Inc. & Subsidiaries TY20-TY21 Ohio RITA notices.	\$715.00	0.5	\$357.50
03/10/2025				
Harden, Anthony	Complete the February 2025 estimates for client.	\$605.00	0.5	\$302.50
03/11/2025				
Bockoven, Julian	Gather transcripts checking tax returns are processed and have no credits or liabilities.	\$715.00	0.5	\$357.50
Gillis, E'Ona	Upload the notice payments in Anybill.	\$405.00	3.0	\$1,215.00
Harden, Anthony	Meeting with Jeremy to discuss Batch 3 update and pulling updated data reports.	\$605.00	1.0	\$605.00
03/12/2025				
Harden, Anthony	Updating Batch 3 figures, reviewing the CIW, and completing the compliance process for Client approval/submission to Anybill.	\$605.00	1.5	\$907.50
Heichel, Logan	Review batch of notices to understand issue and summarizing in the notice tracker.	\$405.00	0.3	\$121.50
Heichel, Logan	Updating the notice tracker for new notices that apply to us; these were found in the most recent batch of notices. The tracker is an excel file that summarizes the relevant notices.	\$405.00	0.3	\$121.50
Srirangam Nallan Chakravarthula, Sundara Varada Rajan	Perform reconciliation of CIW.	\$605.00	1.0	\$605.00

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<i>Out of Scope Services</i>				
03/13/2025				
Harden, Anthony	Generating the updated reports and meeting with the client.	\$605.00	1.0	\$605.00
03/17/2025				
Potesta, Anthony	Call Oregon to resolve an Oregon commercial activity tax notice for Joann Inc and subs regarding a proposed refund adjustment by the state of Oregon.	\$505.00	0.2	\$101.00
03/18/2025				
Harden, Anthony	Review of additional notices.	\$605.00	0.8	\$484.00
03/19/2025				
O'Malley, Michael	PA Sales/Use Tax appeal - call with D. Przybojewski & J. Ross regarding client fact pattern + options & next steps related to Pennsylvania Board of Finance & Revenue (BF&R).	\$715.00	0.5	\$357.50
Przybojewski, David	Call with J. Zelwin (Joann) to discuss Pennsylvania sales and use tax appeal hearing, next steps, and discuss areas of potential settlement.	\$715.00	0.5	\$357.50
Przybojewski, David	Email Pennsylvania State Board of Finance for sales and use tax appeal extension. Requested continuance of Docket 2414728 with the Pennsylvania Board of Finance.	\$715.00	0.5	\$357.50
Ross, Jonathan	Call with J. Zelwin (Joann) to discuss status of petition with Pennsylvania Board of Finance & Review and what next steps are in continuance of seeking a compromise or reduction of PA audit.	\$505.00	0.5	\$252.50
03/21/2025				
Harden, Anthony	Complete the e-filing for Batch 5 and 6.	\$605.00	2.0	\$1,210.00
03/25/2025				
Feltz, Lisa	Anybill Upload 31 Payments.	\$405.00	1.5	\$607.50

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Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
03/28/2025				
Harden, Anthony	Meeting with Client regarding the March 2025 Compliance cycle.	\$605.00	0.2	\$121.00
04/02/2025				
Harden, Anthony	Prepare the Local Detail and Use Tax Reports from the sales tax systems.	\$605.00	1.5	\$907.50
Paszt, Laura	Review SUT notices and mail.	\$800.00	0.5	\$400.00
Paszt, Laura	Discuss the next steps for SUT with payables team on how to pay tax liabilities.	\$800.00	0.4	\$320.00
Paszt, Laura	Discuss with J. Zelwin (JoAnn) the bankruptcy process and next steps with regard to tax compliance.	\$800.00	0.4	\$320.00
04/04/2025				
Harden, Anthony	Meeting with J. Zelwin (Joann), R. Kumar (Deloitte) regarding the compliance status of February 2025.	\$605.00	0.2	\$121.00
04/07/2025				
Harden, Anthony	Review the compliance information workbook for Joann Stores	\$605.00	0.2	\$121.00
04/08/2025				
Harden, Anthony	Email North Carolina Department of Revenue the proof of filing for Joann Stores.	\$605.00	0.3	\$181.50
Kumar, Reshma S	Perform Creativebug LA notice work for the periods. Contacting the LA state department to resolve the missing payments for April - December 2024.	\$605.00	1.0	\$605.00
04/09/2025				
Weber, Andrew	Review income tax notice for the state of Louisiana for Joann Stores LLC for a reduction in refund due to the state needing additional support to assess the ad valorem tax credit claimed on the TY23 state tax return.	\$505.00	0.6	\$303.00
Weber, Andrew	Call the state of Louisiana to gain clarification on an income tax notice received for the reduction in refund.	\$505.00	0.7	\$353.50

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<i>Out of Scope Services</i>				
04/09/2025				
Weber, Andrew	Email the Louisiana agent listed on the notice which requested supporting documentation for a credit claimed on the tax year 2023 tax return.	\$505.00	0.2	\$101.00
Weber, Andrew	Call the State of North Carolina regarding a credit carryforward notice for Joann Stores Support Center from Tax Year 2023.	\$505.00	0.5	\$252.50
Weber, Andrew	Review Notice for the state of Alabama for Joann Stores Support Center for a delinquent payment.	\$505.00	0.5	\$252.50
04/10/2025				
Harden, Anthony	Review Joann.com Colorado and South Carolina notices.	\$605.00	0.3	\$181.50
04/11/2025				
Weber, Andrew	Call the Cincinnati Department of Taxation in order to clear up a notice requesting supporting documentation for Joann Stores Tax Year 2023.	\$505.00	0.7	\$353.50
04/14/2025				
Weber, Andrew	Review Sales and Use Tax notice for City of Parkersburg, West Virginia.	\$505.00	0.3	\$151.50
Weber, Andrew	Review Sales and Use Tax notice for City of Fresno, California.	\$505.00	0.4	\$202.00
Weber, Andrew	Review Sales and Use Tax notice for City of Everett, Washington.	\$505.00	0.3	\$151.50
04/16/2025				
Harden, Anthony	Review unresolved failure to pay notices for Joann.com to monitor the progress of their resolution.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Log back failure to file notices on the notice log emailed to the team by L. Paszt (Deloitte).	\$605.00	2.0	\$1,210.00
Kumar, Reshma S	Review the Joann.com failure to pay notice for Colorado.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Contact the Colorado state department checking whether the locations on the portal were filed timely.	\$605.00	0.1	\$60.50

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04/16/2025				
Kumar, Reshma S	Contact the Florida-City of Panama department checking whether the payments are up-to-date.	\$605.00	0.2	\$121.00
Kumar, Reshma S	Contact Indiana state department checking whether the sales tax account is up-to-date.	\$605.00	0.1	\$60.50
Kumar, Reshma S	Contact Tennessee state department checking whether the sales tax account is up-to-date.	\$605.00	0.1	\$60.50
Weber, Andrew	Review the projected state taxable income summary for tax year 2024.	\$505.00	1.6	\$808.00
Weber, Andrew	Review the projected state taxable income summary for tax year 2025.	\$505.00	1.6	\$808.00
04/17/2025				
Harden, Anthony	Review unresolved failure to pay notices for Joann Stores to monitor the progress of their resolution.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Log back failure to file notices on the notice log emailed to the team by L. Paszt (Deloitte).	\$605.00	1.0	\$605.00
Kumar, Reshma S	Resolve the Joann.com failure to pay notices for TN, VA, and OH.	\$605.00	2.0	\$1,210.00
04/18/2025				
Culp, Mathew	Call the Regional Income Tax Agency of Ohio the city to check outstanding balances.	\$715.00	0.2	\$143.00
04/21/2025				
Paszt, Laura	Review tax payments due prior to liquidation and associated fees.	\$800.00	1.0	\$800.00
Paszt, Laura	Review IRS Notices around payments being distributed and denial of interest abatement.	\$800.00	0.5	\$400.00
Paszt, Laura	Review Delaware notice for alternative entity tax notice.	\$800.00	0.3	\$240.00
04/22/2025				
Kumar, Reshma S	Log back failure to file notices on the notice log emailed by L. Paszt (Deloitte).	\$605.00	1.5	\$907.50

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<i>Out of Scope Services</i>				
04/22/2025				
Kumar, Reshma S	Email J. Zelwin (JoAnn) the payment request for the returns due the 25th.	\$605.00	0.5	\$302.50
04/24/2025				
Singh, Rohan	Prepare proof of mailing for Joann Stores Alabama Montgomery failure to file notices for 7 periods- Jun 24 till Dec 24.	\$505.00	0.6	\$303.00
Singh, Rohan	Email R. Kumar Colorado Loveland proof of filing to Department of Revenue for Joann.com.	\$505.00	0.4	\$202.00
04/25/2025				
Harden, Anthony	Meeting with J. Zelwin (Joann) regarding the compliance progress.	\$605.00	0.5	\$302.50
04/29/2025				
Weber, Andrew	Review Tax Year 2023 notice for City of Visalia, Ohio.	\$505.00	0.2	\$101.00
Weber, Andrew	Review Tax Year 2023 notice for state of Indiana for Weave Up Inc. documenting in internal tracker.	\$505.00	0.3	\$151.50
Weber, Andrew	Review Tax Year 2023 notice for state of Texas Joann Inc and Subsidiaries, documenting in internal tracker.	\$505.00	0.4	\$202.00
Weber, Andrew	Review Tax Year 2023 notice for state of Montana.	\$505.00	0.2	\$101.00
Weber, Andrew	Review Tax Year 2023 notice for state of Louisiana Joann Stores LLC.	\$505.00	0.4	\$202.00
Subtotal for Out of Scope Services:			96.3	\$54,921.00

Out of Scope Tax Compliance Services

05/02/2025				
Harden, Anthony	Meeting with J. Zelwin (Joann) to discuss the closure of accounts.	\$605.00	0.5	\$302.50
Harden, Anthony	Prepare the California notice payments for client review/approval.	\$605.00	0.5	\$302.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/02/2025				
Kumar, Reshma S	Call with J. Zelwin (Joann), A. Harden, D. Janosik (Deloitte) regarding Sales and Use Tax Compliance deliverables action plan.	\$605.00	0.5	\$302.50
05/07/2025				
Clark, Courtney	Call with B. Hickey (Deloitte) to discuss status of Pennsylvania sales tax appeal.	\$800.00	0.5	\$400.00
Clark, Courtney	Call with M. Culp (Deloitte) to discuss extension calculation payments.	\$800.00	0.5	\$400.00
Clark, Courtney	Email M. Culp (Deloitte) regarding extension tax payments.	\$800.00	0.3	\$240.00
Harden, Anthony	Log into Joann's remote system to generate the files for the monthly compliance.	\$605.00	1.3	\$786.50
Harden, Anthony	Prepare the 2024 year-end sales reports for the Deloitte Income tax team.	\$605.00	1.0	\$605.00
Harden, Anthony	Prepare a report of the estimated payments for April 2025 returns.	\$605.00	0.3	\$181.50
05/08/2025				
Culp, Mathew	Call with M. Stoneback and A. Hinduja (Deloitte) to discuss requirements to withdraw from Joann state/local jurisdictions.	\$715.00	0.5	\$357.50
Harden, Anthony	Prepare the source documents for the April 2025 compliance period.	\$605.00	0.5	\$302.50
Harden, Anthony	Upload the source documents for the team to process the Tennessee returns.	\$605.00	0.5	\$302.50
05/09/2025				
Harden, Anthony	Review the Joann share drive to locate the Tennessee annual workpaper for filing.	\$605.00	0.5	\$302.50
05/12/2025				
Garg, Rishu	Meeting with A. Harden and R. Singh (Deloitte) regarding the account closure.	\$405.00	0.4	\$162.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/12/2025				
Harden, Anthony	Meeting with R. Garg and R. Singh (Deloitte) regarding the Joann account closure.	\$605.00	0.7	\$423.50
Kumar, Reshma S	Discussion with D. Janosik, R. Kaur, S. Vishnu, A. Harden (Deloitte) regarding Sales and Use tax account closure.	\$605.00	0.5	\$302.50
Przybojewski, David	Prepare the Pennsylvania payment details for sales tax assessment.	\$715.00	0.5	\$357.50
Przybojewski, David	Email Pennsylvania to get contact for client to discuss the settlement.	\$715.00	0.2	\$143.00
Przybojewski, David	Email Pennsylvania to get contact for client to discuss the settlement.	\$715.00	0.3	\$214.50
Singh, Rohan	Meeting with A. Harden and R. Garg (Deloitte) regarding the account closure.	\$505.00	0.8	\$404.00
05/13/2025				
Feltz, Lisa	Discuss with A. Harden (Deloitte) JoAnn account closure project.	\$405.00	0.5	\$202.50
Feltz, Lisa	Add to Master Registrations Tracker 26 Account Closures for Creativebug LLC	\$405.00	0.2	\$81.00
Feltz, Lisa	Add to Master Registrations Tracker 83 Account Closures for JoAnn.com LLC.	\$405.00	0.2	\$81.00
Feltz, Lisa	Add to Master Registrations Tracker 96 Account Closures for Jo-Ann Stores LLC.	\$405.00	0.2	\$81.00
Garg, Rishu	Discussion with D. Janosik, R. Kaur, S. Vishnu, A. Harden, R. Kumar (Deloitte) regarding sales and use tax account closure.	\$405.00	1.0	\$405.00
Harden, Anthony	Discuss with L. Feltz (Deloitte) JoAnn account closure project.	\$605.00	0.5	\$302.50
Harden, Anthony	Log into Joann's accounts to check the login credentials.	\$605.00	1.0	\$605.00
Harden, Anthony	Review the Account closure file to check whether comments are available prior to the meeting.	\$605.00	1.0	\$605.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/13/2025				
Kumar, Reshma S	Discussion with D. Janosik, R. Kaur, S. Vishnu, A. Harden, R. Garg (Deloitte) regarding Sales and Use tax account closure.	\$605.00	1.0	\$605.00
S, Vishnu	Call with A. Harden, R. Kumar, D. Janosik (Deloitte) regarding Sales & Use Tax account closure.	\$605.00	0.5	\$302.50
Schiavone, Frank	Format the trial balance in a manner to be imported into OneSource Income Tax.	\$605.00	1.6	\$968.00
05/14/2025				
Harden, Anthony	Call with S. Vishu, R. Kumar, D. Janosik (Deloitte) regarding Sales & Use Tax account closure.	\$605.00	0.7	\$423.50
Karuturi, Ramyasri	Update information requests for the 2/1/2025 federal tax return for items received.	\$405.00	0.3	\$121.50
Przybojewski, David	Call with State of Texas for Internal Conference on TX Sales Tax Audit for Jo-Ann.	\$715.00	0.5	\$357.50
S, Sudharshan	Import the trial balance into OneSource Income Tax provision.	\$505.00	2.0	\$1,010.00
S, Sudharshan	Format trial balance to be imported into OneSource Income Tax.	\$505.00	2.0	\$1,010.00
Schiavone, Frank	Format trial balance to be imported into OneSource Income Tax.	\$605.00	1.4	\$847.00
05/15/2025				
Harden, Anthony	E-filing the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$605.00	0.7	\$423.50
Karuturi, Ramyasri	Meeting with F. Schiavone (Deloitte) to discuss the Estimated Federal Taxable Income workpaper.	\$405.00	0.7	\$283.50
Karuturi, Ramyasri	Continue to format the trial balance for the taxable income calculation workpaper.	\$405.00	3.3	\$1,336.50
Schiavone, Frank	Meeting with R. Karuturi (Deloitte) to discuss the Estimated Federal Taxable Income workpaper.	\$605.00	0.7	\$423.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/15/2025				
Schiavone, Frank	Call with R. Karuturi (Deloitte) to discuss the entities mapping for the trial balance import.	\$605.00	0.5	\$302.50
Schiavone, Frank	Meeting with C. Myler discussing Excel formatting to transpose the trial balance into the taxable income workbook.	\$605.00	0.7	\$423.50
05/16/2025				
Harden, Anthony	Complete the Creativebug e-filing matrix verification.	\$605.00	1.3	\$786.50
Karuturi, Ramyasri	Prepare the federal taxable income workpaper by importing the trial balance into the workpaper.	\$405.00	3.0	\$1,215.00
Karuturi, Ramyasri	Email F. Schiavone (Deloitte) a status update of the JOANN Inc and subsidiaries tax return ended 2/1/2025.	\$405.00	0.2	\$81.00
S, Sudharshan	Format trial balance to be imported into OneSource Income Tax.	\$505.00	2.5	\$1,262.50
S, Sudharshan	Work through issues with getting the trial balance to equal zero.	\$505.00	2.5	\$1,262.50
05/19/2025				
Culp, Mathew	Review response from Louisiana income tax agent in regards to Jo-Ann Stores, LLC inventory tax credit notice for TY23.	\$715.00	0.1	\$71.50
Harden, Anthony	Review the balances to prepare to close the state accounts.	\$605.00	0.8	\$484.00
Karuturi, Ramyasri	Prepare Federal Taxable Income workpaper for alignment of formulas on the tax adjustments tabs & pivot tables.	\$405.00	1.2	\$486.00
Kramer, Erica	Review emails and information received to assess status and preparation process of the TY24 tax return.	\$715.00	1.0	\$715.00
Przybojewski, David	Review Joann TX power of attorney.	\$715.00	0.5	\$357.50
Przybojewski, David	Discussion with J. Zelwin (Joann) regarding expedited settlement proposal with state.	\$715.00	0.5	\$357.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/19/2025				
S, Vishnu	Update the account closure tracker with the Joann Stores comments.	\$605.00	0.5	\$302.50
05/20/2025				
Harden, Anthony	Review the logins for Joann Stores.	\$605.00	0.5	\$302.50
Harden, Anthony	Review the logins for Joann.com.	\$605.00	0.5	\$302.50
Karuturi, Ramyasri	Email F. Schiavone (Deloitte) regarding taxable income workpaper and new legal entities in the client support.	\$405.00	0.2	\$81.00
Markota, Aubrey	Analyze open information requests for the JOANN Inc & Subsidiaries income tax returns for 2/1/2025.	\$800.00	1.4	\$1,120.00
S, Vishnu	Review the account closure tracker for Joann.com.	\$605.00	0.7	\$423.50
S, Vishnu	Update tracker. account closure.	\$605.00	1.5	\$907.50
S, Vishnu	Update tracker to reflect the new template version.	\$605.00	0.3	\$181.50
Schiavone, Frank	Review the trial balance in the taxable income calculation workbook.	\$605.00	1.0	\$605.00
Schiavone, Frank	Review the tax coding of new accounts in OneSource Income Tax.	\$605.00	0.7	\$423.50
05/21/2025				
Culp, Mathew	Review bankruptcy agency agreement to assess the impact on TY25 federal taxable income and state taxable income.	\$715.00	0.3	\$214.50
Feltz, Lisa	Email R. Cohen, R. Kaur, D. Janosik, A. Harden (Deloitte) regarding JoAnn Account Closure Project.	\$405.00	0.5	\$202.50
Karuturi, Ramyasri	Call with F. Schiavone(Deloitte) to discuss taxable income calculation.	\$405.00	0.5	\$202.50
Karuturi, Ramyasri	Prepare federal taxable income workpaper for fiscal year ended 2/1/2025.	\$405.00	2.7	\$1,093.50
Kumar, Reshma S	Review Joann Stores sales and use tax returns due on the 30th.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review Joann.com sales and use tax returns due on the 30th.	\$605.00	0.5	\$302.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/21/2025				
Markota, Aubrey	Perform 2024 taxable income data analysis.	\$800.00	1.9	\$1,520.00
S, Vishnu	Email D. Janosik, Rajdeep (Deloitte) regarding Sales and use Tax account closure.	\$605.00	0.8	\$484.00
S, Vishnu	Sales & Use Tax account closure online, draft and submission.	\$605.00	2.7	\$1,633.50
S, Vishnu	Update the notice tracker wth status updates for Joann Stores.	\$605.00	0.3	\$181.50
Schiavone, Frank	Call with R. Karuturi (Deloitte) to discuss taxable income calculation.	\$605.00	0.5	\$302.50
05/22/2025				
Harden, Anthony	Meeting with the J. Zelwin (Joann) regarding the California penalty/interest waiver process with B. Wiggins (Deloitte).	\$605.00	0.5	\$302.50
Harden, Anthony	Review the logins for Joann Stores.	\$605.00	0.2	\$121.00
Harden, Anthony	Review the logins for Joann.com.	\$605.00	0.3	\$181.50
Karuturi, Ramyasri	Prepare Schedule M calculations for the tax return ended 2/1/2025.	\$405.00	2.1	\$850.50
kaur, Jasmeet	Draft Creativebug sales tax account closure letters.	\$405.00	0.5	\$202.50
kaur, Jasmeet	Draft Joann.com sales tax account closure letters.	\$405.00	0.5	\$202.50
kaur, Jasmeet	Draft Joann Stores sales tax account closure letters.	\$405.00	0.5	\$202.50
Przybojewski, David	Call with J. Zelwin (Joann) regarding Pennsylvania appeal and California notice assessment.	\$715.00	0.5	\$357.50
S, Vishnu	Prepare the account closure forms and letters to K. Jasmeet and K. Srivastava (Deloitte).	\$605.00	0.5	\$302.50
Srivastava, Kritika	Prepare the account closure forms for Creativebug.	\$405.00	1.0	\$405.00
Srivastava, Kritika	Prepare the account closure forms for Joann Stores.	\$405.00	1.0	\$405.00
Srivastava, Kritika	Prepare the account closure forms for Joann.com.	\$405.00	1.0	\$405.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/22/2025				
Srivastava, Kritika	Prepare Anybill workbook.	\$405.00	1.0	\$405.00
Wiggins, Brian	Call with J. Zelwin (Deloitte) to discuss interest imposed on California sales and use tax audit liability.	\$715.00	0.2	\$143.00
05/23/2025				
kaur, Jasmeet	Draft Creativebug sales tax account closure letters.	\$405.00	1.5	\$607.50
kaur, Jasmeet	Draft Joann.com sales tax account closure letters.	\$405.00	2.5	\$1,012.50
kaur, Jasmeet	Draft Joann Stores sales tax account closure letters.	\$405.00	3.0	\$1,215.00
kaur, Jasmeet	Draft Anybill template for Joann Stores outstanding notice payments.	\$405.00	1.0	\$405.00
S, Vishnu	Sales & Use Tax account closure forms draft and review and letters.	\$605.00	0.2	\$121.00
S, Vishnu	Email J. Kaur (Deloitte) clarifying questions regarding the account closure comments.	\$605.00	0.1	\$60.50
S, Vishnu	Sales & Use Tax account closure. upload online submissions.	\$605.00	0.3	\$181.50
05/26/2025				
kaur, Jasmeet	Prepare the Anybill Tracker for the Joann Stores tax payments.	\$405.00	0.5	\$202.50
Tuteja, Sakshi Sethi	Update the sales and use tax account closure file.	\$605.00	2.0	\$1,210.00
Tuteja, Sakshi Sethi	Review the closure letters for Joann.com.	\$605.00	2.5	\$1,512.50
05/27/2025				
Harden, Anthony	Review the online accounts for Joann Stores to check outstanding payments dues.	\$605.00	1.0	\$605.00
Harden, Anthony	Review the online accounts for Joann.com to check outstanding payments due.	\$605.00	0.5	\$302.50
Markota, Aubrey	Analyze the temporary difference Schedule M information needed to prepare the JOANN Inc & Subsidiaries income tax return for 2/1/2025.	\$800.00	0.5	\$400.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/27/2025				
Tuteja, Sakshi Sethi	Update the sales and use tax account closure file.	\$605.00	2.0	\$1,210.00
Tuteja, Sakshi Sethi	Review the closure letters for Joann Stores.	\$605.00	2.5	\$1,512.50
05/28/2025				
Feltz, Lisa	Discuss with R. Kumar, R. Singh, A. Harden, S. Vishnu (Deloitte) JoAnn Account Closures.	\$405.00	0.5	\$202.50
Harden, Anthony	Review the notice log to check the status of the Joann Stores CO, FL - City of Panama, IN, TN, and VA notices.	\$605.00	0.5	\$302.50
Harden, Anthony	Discuss with L. Feltz, R. Kumar, R. Singh, S. Vishnu (Deloitte) JoAnn Account Closures.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Discuss with L. Feltz, R. Singh, A. Harden, S. Vishnu (Deloitte) JoAnn Account Closures.	\$605.00	0.5	\$302.50
S, Vishnu	Review the Sales and Use Tax account closure tracker.	\$605.00	0.5	\$302.50
S, Vishnu	Review the account closure forms for Joann.com.	\$605.00	1.0	\$605.00
S, Vishnu	Review the account closure forms for Joann Stores.	\$605.00	1.5	\$907.50
S, Vishnu	Discuss with L. Feltz, R. Kumar, R. Singh, A. Harden (Deloitte) JoAnn Account Closures.	\$605.00	0.5	\$302.50
Singh, Rohan	Review the account closure tracker for Joann.com.	\$505.00	0.5	\$252.50
Srivastava, Kritika	Retrieve the update account closure forms for Joann Stores.	\$405.00	0.7	\$283.50
Srivastava, Kritika	Retrieve the update account closure forms for Joann.com.	\$405.00	0.8	\$324.00
Srivastava, Kritika	Retrieve the update account closure forms for Creativebug.	\$405.00	0.5	\$202.50
Tuteja, Sakshi Sethi	Update the sales and use tax account closure file.	\$605.00	0.7	\$423.50
Tuteja, Sakshi Sethi	Review the closure letters for Creativebug.	\$605.00	0.5	\$302.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
05/29/2025				
Harden, Anthony	Review the notice log to check the status of the Joann Stores MI, TX and PA notices.	\$605.00	0.8	\$484.00
Harden, Anthony	Review the tracker closure progress.	\$605.00	0.7	\$423.50
05/30/2025				
Harden, Anthony	Call with J. Zelwin (Joann), R. Kumar, D. Janosik (Deloitte) regarding the Sales and Use Tax Compliance deliverables.	\$605.00	0.2	\$121.00
Karuturi, Ramyasri	Prepare the taxable income workpaper (including Schedule M adjustments) for the year ended 2/1/2025.	\$405.00	2.1	\$850.50
06/02/2025				
Karuturi, Ramyasri	Meeting with F. Schiavone (Deloitte) regarding updates for trial balance and federal taxable income workpaper.	\$405.00	0.9	\$364.50
Schiavone, Frank	Meeting with R. Karturi (Deloitte) regarding updates for trial balance and federal taxable income workpaper.	\$605.00	0.9	\$544.50
06/03/2025				
Janosik, Daniel	Call with C. Johnson (CA State), J. Zelwin (Joann) to discuss audit settlement for Joann.com and Joann Stores.	\$715.00	0.6	\$429.00
Przybojewski, David	Meeting B. Wiggins (Deloitte), J. Zelwin (Joann), C. Johnson (California Department of Revenue) Settlement conference for Joann Stores and Joann.com sales/use tax assessments.	\$715.00	0.5	\$357.50
Wiggins, Brian	Meeting D. Przybojewski (Deloitte), J. Zelwin (Joann), C. Johnson (California Department of Revenue) Settlement conference for Joann Stores and Joann.com sales/use tax assessments.	\$715.00	0.5	\$357.50
06/04/2025				
Feltz, Lisa	JoAnn Account Closure Project Discussion with R. Cohen, R. Kaur, D. Janosik, A. Harden (Deloitte).	\$405.00	0.5	\$202.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/04/2025				
Karuturi, Ramyasri	Call with D. Rai (Deloitte) to discuss the trial balance for the tax year ended 2/1/2025.	\$405.00	0.2	\$81.00
Karuturi, Ramyasri	Prepare federal taxable income workpaper calculation.	\$405.00	2.8	\$1,134.00
S, Vishnu	Upload the completed account closure forms for Joann.com into the sharedrive.	\$605.00	0.5	\$302.50
S, Vishnu	Upload the completed account closure forms for Joann Stores into the sharedrive.	\$605.00	0.5	\$302.50
06/09/2025				
Culp, Mathew	Review Tennessee Business Tax Notice for Jo-Ann Stores LLC for TY24.	\$715.00	0.3	\$214.50
Harden, Anthony	Create sales and use tax payments analysis for J. Zelwin (Joann) for the March - June 2025 return payments.	\$605.00	0.7	\$423.50
Harden, Anthony	Prepare the May 2025 compliance reports for tax filings.	\$605.00	1.0	\$605.00
06/11/2025				
Feltz, Lisa	Discuss D. Janosik, A. Harden (Deloitte) JoAnn Account Closure Project.	\$405.00	0.5	\$202.50
Harden, Anthony	Call (partial) with R. Kumar, S. Vishnu, S. Tuteja (Deloitte) to understand the progress on sales and use tax account closure project.	\$605.00	0.5	\$302.50
Harden, Anthony	Update the sales and use tax account balances for Joann.com on the account closure tracker.	\$605.00	0.3	\$181.50
Harden, Anthony	Discuss L. Feltz, D. Janosik (Deloitte) JoAnn Account Closure Project.	\$605.00	0.5	\$302.50
Harden, Anthony	Review the Joann Stores sales and use tax returns due by the 15th.	\$605.00	0.2	\$121.00
Kumar, Reshma S	Call with A. Harden (partial), S. Vishnu, S. Tuteja (Deloitte) to understand the progress on sales and use tax account closure project.	\$605.00	1.0	\$605.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/11/2025				
S, Vishnu	Call with J. Tosto (Deloitte) regarding sales and use tax closure on anybill template and anybill template upload.	\$605.00	0.2	\$121.00
S, Vishnu	Call with A. Harden (partial), R. Kumar, S. Tuteja (Deloitte) to understand the progress on sales and use tax account closure project.	\$605.00	1.0	\$605.00
Tosto, Jennifer	Call with S. Vishnu (Deloitte) regarding sales and use tax closure on anybill template and anybill template upload.	\$505.00	0.2	\$101.00
Tuteja, Sakshi Sethi	Call with A. Harden (partial), R. Kumar, S. Vishnu (Deloitte) to understand the progress on sales and use tax account closure project.	\$605.00	1.0	\$605.00
06/12/2025				
Harden, Anthony	Review the Joann Stores outstanding sales and use tax payments on the notice tracker.	\$605.00	0.8	\$484.00
Paszt, Laura	Call with J. Zelwin (Joann), D. Janosik, D. Przybojewski (Deloitte) discussing pending CA, PA, TX sales use tax audits.	\$800.00	0.5	\$400.00
Przybojewski, David	Call with J. Zelwin (Joann), D. Janosik, L. Paszt (Deloitte) discussing pending CA, PA, TX sales use tax audits.	\$715.00	0.5	\$357.50
S, Vishnu	Update the Sales and use tax account closure tracker regarding the progress.	\$605.00	0.3	\$181.50
06/13/2025				
Feltz, Lisa	Anybill Upload Account Closure Forms (CreativeBug=3) (JoAnn Stores LLC=12) (Joann.com LLC=11).	\$405.00	1.0	\$405.00
Harden, Anthony	Meeting with R. Kumar, S. Vishnu, R. Singh (Deloitte) regarding the Joann account closure process.	\$605.00	0.5	\$302.50
Harden, Anthony	Call with D. Janosik, R. Singh (Deloitte) to discuss progress of May return preparation and status of account closures.	\$605.00	0.7	\$423.50

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/13/2025				
Kumar, Reshma S	Meeting with A. Harden, S. Vishnu, R. Singh (Deloitte) regarding the Joann account closure process.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the online accounts for Joann.com to check the status of the account closures.	\$605.00	1.5	\$907.50
S, Vishnu	Meeting with A. Harden, R. Kumar, R. Singh (Deloitte) regarding the Joann account closure process.	\$605.00	0.5	\$302.50
S, Vishnu	Update the Sales and use tax account closure tracker regarding the progress.	\$605.00	0.5	\$302.50
Singh, Rohan	Meeting with A. Harden, R. Kumar, S. Vishnu (Deloitte) regarding the Joann account closure process.	\$505.00	0.5	\$252.50
Singh, Rohan	Call with D. Janosik, A. Harden (Deloitte) to discuss progress of May return preparation and status of account closures.	\$505.00	0.7	\$353.50
06/16/2025				
Evans, Javita	Anybill Upload Account Closure Letters - 41 Ideaforest.com	\$405.00	1.5	\$607.50
Karuturi, Ramyasri	Update federal taxable income calculation for review notes for the year ended 2/1/2025.	\$405.00	6.4	\$2,592.00
Kramer, Erica	Email F. Schiavone, M. Yarmush, A. Markota, M. Stafiej, L. Paszt (Deloitte) regarding compliance and the impacts of column 2 & column 3 (Fresh Start Accounting).	\$715.00	0.5	\$357.50
Przybojewski, David	Review California appeal document and case arguments for hearing on 6/21 for sales/use tax audits.	\$715.00	1.0	\$715.00
Wiggins, Brian	Review California audit workpapers for Joann.com and Joann Stores audits in preparation for settlement discussion with California Department of Tax and Fee Administration (CDTFA).	\$715.00	1.0	\$715.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/17/2025				
Evans, Javita	Upload account closure letters for Joann.com to Anybill.	\$405.00	1.5	\$607.50
Feltz, Lisa	Anybill Upload Account Closure Letters (CreativeBug=5) (Jo-Ann Stores LLC=36).	\$405.00	1.2	\$486.00
Harden, Anthony	Review the Anybill Website regarding the Pennsylvania tax assessment.	\$605.00	0.3	\$181.50
Harden, Anthony	Email D. Janosik (Deloitte) regarding the Pennsylvania tax assessment payment.	\$605.00	0.2	\$121.00
Harden, Anthony	Update the payment for the Pennsylvania tax assessment.	\$605.00	0.3	\$181.50
Karuturi, Ramyasri	Update tax adjustments for JoAnn entities in the OneSource Tax accounting software.	\$405.00	3.4	\$1,377.00
Karuturi, Ramyasri	Call with F. Schiavone (Deloitte) to discuss the JOANN Inc & Subsidiaries 2/1/2025 tax return preparation status and open items regarding the same.	\$405.00	0.7	\$283.50
Paszt, Laura	Attend Pennsylvania sales and use tax Settlement hearing with J. Zelwin (Joann), C. Johnson (PA Dept of Rev), D. Przybojewski, B. Wiggins (Deloitte).	\$800.00	0.7	\$560.00
Paszt, Laura	Prepare for Settlement Hearing with Pennsylvania Department of Revenue for sales and use tax audit Joann.com and Joann Stores.	\$800.00	0.5	\$400.00
Przybojewski, David	Attend Pennsylvania sales and use tax Settlement hearing with J. Zelwin (Joann), C. Johnson (PA Dept of Rev), L. Paszt, B. Wiggins (Deloitte).	\$715.00	0.7	\$500.50
Przybojewski, David	Respond to Pennsylvania Board of Finance and Revenue regarding sales/use tax docket matter.	\$715.00	0.8	\$572.00
Singh, Rohan	Sent Notice payments AnyBill upload request to L. Feltz (Joann) for uploading payments for 4 notices.	\$505.00	0.5	\$252.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/17/2025				
Wiggins, Brian	Attend Pennsylvania sales and use tax Settlement hearing with J. Zelwin (Joann), C. Johnson (PA Dept of Rev), L. Paszt, D. Przybojewski (Deloitte).	\$715.00	0.7	\$500.50
06/18/2025				
Feltz, Lisa	Anybill Upload Joann.com LLC.	\$405.00	0.7	\$283.50
Feltz, Lisa	Discussion with A. Harden, S. Vishnu (Deloitte) regarding JoAnn Account Closure Project.	\$405.00	0.5	\$202.50
Harden, Anthony	Discussion with L. Feltz, S. Vishnu (Deloitte) regarding JoAnn Account Closure Project.	\$605.00	0.5	\$302.50
Karuturi, Ramyasri	Call with F. Schiavone (Deloitte) to discuss taxable income.	\$405.00	1.2	\$486.00
Kumar, Reshma S	Review the online accounts for Joann.com to check the status of the account closures.	\$605.00	1.0	\$605.00
Paszt, Laura	Meeting with J. Zelwin (Joann) to discuss sales tax audits and the approach to close out accounts.	\$800.00	1.0	\$800.00
S, Vishnu	Discussion with L. Feltz, C. Gordon (Deloitte) regarding JoAnn Account Closure Project.	\$605.00	0.5	\$302.50
Schiavone, Frank	Call with R. Karuturi (Deloitte) to discuss taxable income.	\$605.00	1.2	\$726.00
Singh, Rohan	Review the Joann Account Closure tracker.	\$505.00	0.5	\$252.50
Singh, Rohan	Call with Reshma and R. Garg (Deloitte) for Account closure tracker updates.	\$505.00	1.0	\$505.00
06/19/2025				
Culp, Mathew	Review state income tax notice for Creativebug LLC for Rhode Island.	\$715.00	0.3	\$214.50
Garg, Rishu	Review e-filing status for Joann Stores returns due by the 20th.	\$405.00	1.5	\$607.50
Garg, Rishu	Prepare Joann Stores returns due by the 25th.	\$405.00	1.0	\$405.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/19/2025				
Garg, Rishu	Upload account closure forms to the shared drive.	\$405.00	0.5	\$202.50
Harden, Anthony	Call with R. Kumar, D. Janosik (Deloitte) to discuss account closure project, pending closures.	\$605.00	0.5	\$302.50
Harden, Anthony	Review the Joann Stores online accounts to check if the accounts were closed.	\$605.00	0.8	\$484.00
Paszt, Laura	Meeting with D. Krozek (Deloitte) to discuss the Joann engagement, restructuring, liquidating trust, and how the business will close.	\$800.00	0.9	\$720.00
Singh, Rohan	Submit online account closure request.	\$505.00	2.0	\$1,010.00
Singh, Rohan	Update account closure tracker sheet and uploaded confirmations to Intelia.	\$505.00	2.0	\$1,010.00
06/20/2025				
Harden, Anthony	Meeting with J. Zelwin (Joann) regarding the account closures.	\$605.00	0.2	\$121.00
06/23/2025				
Harden, Anthony	Meeting with D. Janosik, R. Kaur, R. Kumar, S. Vishnu (Deloitte) regarding progress of the Joann account closure process.	\$605.00	0.5	\$302.50
Janosik, Daniel	Meeting with A. Harden, R. Kaur, R. Kumar, S. Vishnu (Deloitte) regarding progress of the Joann account closure process.	\$715.00	0.5	\$357.50
Kaur, Rajdeep	Meeting with A. Harden, D. Janosik, R. Kumar, S. Vishnu (Deloitte) regarding progress of the Joann account closure process.	\$715.00	0.5	\$357.50
Kumar, Reshma S	Review the sales and use tax account closure forms for Joann.com.	\$605.00	1.0	\$605.00
Kumar, Reshma S	Meeting with A. Harden, D. Janosik, R. Kaur, S. Vishnu (Deloitte) regarding progress of the Joann account closure process.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the sales and use tax account closure forms for Creativebug	\$605.00	1.0	\$605.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/23/2025				
Kumar, Reshma S	Review Sales and Use tax account closure file regarding the current status.	\$605.00	0.5	\$302.50
S, Vishnu	Prepare Alaska the account closure form for Joann.com.	\$605.00	0.3	\$181.50
S, Vishnu	Review the sales and use tax account closure tracker.	\$605.00	0.2	\$121.00
S, Vishnu	Prepare Alaska the account closure form for Joann Stores.	\$605.00	0.3	\$181.50
S, Vishnu	Prepare Alaska the account closure form for Creativebug.	\$605.00	0.2	\$121.00
S, Vishnu	Meeting with A. Harden, D. Janosik, R. Kaur, R. Kumar (Deloitte) regarding progress of the Joann account closure process.	\$605.00	0.5	\$302.50
S, Vishnu	Email Avenu to close the sales and use tax account for Joann.com.	\$605.00	0.3	\$181.50
S, Vishnu	Email Avenu to close the sales and use tax account for Joann Stores.	\$605.00	0.5	\$302.50
06/24/2025				
Kumar, Reshma S	Review the sales and use tax account closure forms for Creativebug.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the sales and use tax account closure forms for Joann.com.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the sales and use tax account closure forms for Joann Stores.	\$605.00	1.0	\$605.00
Singh, Rohan	Review the Account Closure task.	\$505.00	0.5	\$252.50
Singh, Rohan	Submit closure requests for states VT,ME,SD,TX and NV.	\$505.00	0.5	\$252.50
Singh, Rohan	Update notes in account closure tracker for pending states to be closed.	\$505.00	0.8	\$404.00
06/25/2025				
Chaudhuri, Sahil	Meeting with A. Harden, D. Janosik, S. Vishnu, R. Singh (Deloitte) regarding the progress of the Joann account closure process.	\$505.00	0.5	\$252.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/25/2025				
Harden, Anthony	Meeting with D. Janosik, S. Vishnu, R. Singh, S. Chaudhuri (Deloitte) regarding the progress of the Joann account closure process.	\$605.00	0.5	\$302.50
Janosik, Daniel	Meeting with A. Harden, S. Vishnu, R. Singh, S. Chaudhuri (Deloitte) regarding the progress of the Joann account closure process.	\$715.00	0.5	\$357.50
kaur, Jasmeet	Draft Account Closure Letters for Joann.com.	\$405.00	1.0	\$405.00
kaur, Jasmeet	Draft Account Closure Letters for Joann Stores.	\$405.00	1.0	\$405.00
kaur, Jasmeet	Draft Account Closure Letters for Creativebug.	\$405.00	1.0	\$405.00
S, Vishnu	Meeting with A. Harden, D. Janosik, R. Singh, S. Chaudhuri (Deloitte) regarding the progress of the Joann account closure process.	\$605.00	0.5	\$302.50
S, Vishnu	Email Alaska the account closure form for Creativebug.	\$605.00	0.3	\$181.50
S, Vishnu	Review the sales and use tax account closure tracker.	\$605.00	0.7	\$423.50
S, Vishnu	Email Alaska the account closure form for Joann Stores.	\$605.00	0.5	\$302.50
S, Vishnu	Email Alaska the account closure form for Joann.com.	\$605.00	0.5	\$302.50
Singh, Rohan	Meeting with A. Harden, D. Janosik, S. Vishnu, S. Chaudhuri (Deloitte) regarding the progress of the Joann account closure process.	\$505.00	0.5	\$252.50
Singh, Rohan	Update Account Closure tracker blank columns.	\$505.00	0.5	\$252.50
06/26/2025				
Culp, Mathew	Review sales/use tax notice for California for Jo-Ann Stores LLC.	\$715.00	0.3	\$214.50
Schiavone, Frank	Update the taxable income calculation to account for Fresh Start Accounting (specifically: column 2 and column 3) tax adjustments.	\$605.00	2.1	\$1,270.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/26/2025				
Schiavone, Frank	Email M. Stafiej regarding Fresh Start Accounting (specifically: Column 2 and Column 3) tax adjustments on the tax return.	\$605.00	0.2	\$121.00
Tuteja, Sakshi Sethi	Prepare the Account closure forms for Joann.com.	\$605.00	1.0	\$605.00
Tuteja, Sakshi Sethi	Prepare the Account closure forms for Joann Stores.	\$605.00	2.5	\$1,512.50
Tuteja, Sakshi Sethi	Prepare the Account closure forms for Creativebug.	\$605.00	1.0	\$605.00
06/27/2025				
Feltz, Lisa	Anybill Upload Account Closure Forms (CreativeBug=4) (JoAnn Stores LLC=6) (Joann.com LLC=6).	\$405.00	0.8	\$324.00
Harden, Anthony	Meeting with J. Zelwin (Joann) regarding the account closures.	\$605.00	0.6	\$363.00
Harden, Anthony	Call with D. Janosik (Deloitte) discussing account closure status, outstanding credits tracker.	\$605.00	0.4	\$242.00
Janosik, Daniel	Call with A. Harden (Deloitte) discussing account closure status, outstanding credits tracker.	\$715.00	0.4	\$286.00
Janosik, Daniel	Call with J. Zelwin (Joann) discussing account closure status, outstanding credits and pending audits.	\$715.00	0.5	\$357.50
Tuteja, Sakshi Sethi	Update the account closure tracker file.	\$605.00	1.5	\$907.50
06/30/2025				
Janosik, Daniel	Call with R. Kumar, A. Harden (Deloitte) discussing status of account closures	\$715.00	0.5	\$357.50
S, Vishnu	Call with S. Tuteja (Deloitte) regarding sales and use tax account closure tracker update regarding anybill submission date.	\$605.00	0.2	\$121.00
Singh, Rohan	Call regarding account closures with Reshma Kumar, Sahil C. and Rishu Garg to discuss balance due check.	\$505.00	1.0	\$505.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/30/2025				
Tuteja, Sakshi Sethi	Call with S. Vishnu (Deloitte) regarding sales and use tax account closure tracker update regarding anybill submission date.	\$605.00	0.2	\$121.00
Wiggins, Brian	Review the California settlement offer and email the CDTFA settlement officer regarding same.	\$715.00	0.3	\$214.50
07/01/2025				
Chaudhuri, Sahil	Meeting with S. Chaudhuri, R. Kumar, S. Vishnu (Deloitte) regarding sales and use tax account closure.	\$505.00	0.5	\$252.50
Kumar, Reshma S	Meeting with S. Chaudhuri regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Meeting with S. Vishnu regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Meeting with A. Harden (Deloitte) regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
S, Vishnu	Meeting with S. Chaudhuri, R. Kumar, S. Vishnu (Deloitte) regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
07/03/2025				
Chaudhuri, Sahil	Call with R. Singh, R. Kumar (Deloitte) regarding account closure status and balance due check.	\$505.00	1.5	\$757.50
Garg, Rishu	Update the account closure tracker with updated comments.	\$405.00	0.2	\$81.00
Kumar, Reshma S	Call with R. Singh, S. Chaudhuri (Deloitte) regarding account closure status and balance due check.	\$605.00	1.5	\$907.50
Kumar, Reshma S	Review the account closure forms for Creativebug.	\$605.00	0.5	\$302.50
Singh, Rohan	Update account closure tracker with Arizona balance due for Joann Stores and closure status for assigned returns.	\$505.00	0.5	\$252.50
Singh, Rohan	Call with S. Chaudhuri, R. Kumar (Deloitte) regarding account closure status and balance due check.	\$505.00	1.5	\$757.50

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
07/07/2025				
Chaudhuri, Sahil	Call with A. Harden (partial), R. Kumar, R. Garg (Deloitte) regarding the progress and further action items needed with respect to sales and use tax account closure.	\$505.00	1.0	\$505.00
Garg, Rishu	Call with A. Harden (partial), R. Kumar, S. Chaudhuri (Deloitte) regarding the progress and further action items needed with respect to sales and use tax account closure.	\$405.00	1.0	\$405.00
Harden, Anthony	Call (partial) with R. Kumar, S. Chaudhuri, R. Garg (Deloitte) regarding the progress and further action items needed with respect to sales and use tax account closure.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Call with A. Harden (partial), S. Chaudhuri, R. Garg (Deloitte) regarding the progress and further action items needed with respect to sales and use tax account closure.	\$605.00	1.0	\$605.00
Kumar, Reshma S	Close sales and use tax accounts.	\$605.00	1.0	\$605.00
S, Vishnu	Update the account closure tracker.	\$605.00	0.1	\$60.50
S, Vishnu	Upload the TX Closure form for creativebug in the shared drive.	\$605.00	0.1	\$60.50
S, Vishnu	Submit the TX closure form for creativebug.	\$605.00	0.2	\$121.00
Singh, Rohan	Email S. Vishnu (Deloitte) regarding Joann account closure.	\$505.00	0.5	\$252.50
07/08/2025				
Kramer, Erica	Call with F. Schiavone (Deloitte) to discuss Fresh Start Accounting (specifically: Column 2 & Column 3) tax adjustments for taxable income.	\$715.00	0.6	\$429.00
Schiavone, Frank	Call with E. Kramer (Deloitte) to discuss Fresh Start Accounting (specifically: Column 2 & Column 3) tax adjustments for taxable income.	\$605.00	0.6	\$363.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
07/09/2025				
Chaudhuri, Sahil	Complete the Joann.com account closure forms.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Complete the Joann Stores account closure forms.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Complete the Creativebug account closure forms.	\$505.00	1.0	\$505.00
Janosik, Daniel	Call with R. Kumar (Deloitte) regarding status of account closures.	\$715.00	0.5	\$357.50
Kumar, Reshma S	Call with D. Janosik (Deloitte) regarding status of account closures.	\$605.00	0.5	\$302.50
Paszt, Laura	Review Taxable Income questions to be sent to the client.	\$800.00	1.2	\$960.00
Przybojewski, David	Review Jo Ann settlement in order to respond to hearing officer Cindy (CA) for acceptance on the California sales/use tax audit.	\$715.00	0.5	\$357.50
07/10/2025				
Chaudhuri, Sahil	Complete the Joann Stores account closure forms.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Complete the Joann.com account closure forms.	\$505.00	1.0	\$505.00
Garg, Rishu	Update the account closure tracker with updated comments.	\$405.00	1.0	\$405.00
Paszt, Laura	Call with J. Zelwin (Joann) regarding taxable income preparation.	\$800.00	0.5	\$400.00
Przybojewski, David	Prepare for Connecticut settlement appeal to be held on 7/11.	\$715.00	2.0	\$1,430.00
07/11/2025				
Garg, Rishu	Update the account closure tracker with updated comments.	\$405.00	1.7	\$688.50
Kumar, Reshma S	Review progress and further action items needed with respect to sales and use tax account closure.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the account closure tracker.	\$605.00	1.0	\$605.00
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss liquidation trust and open items on taxable income.	\$800.00	1.3	\$1,040.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
07/11/2025				
Paszt, Laura	Discussion with J. Zelwin (Joann) regarding information gathering needed for the 2024 income tax return.	\$800.00	1.9	\$1,520.00
Przybojewski, David	Hearing with State of Connecticut on sales and use tax audit appeal.	\$715.00	1.0	\$715.00
Przybojewski, David	Review Connecticut document and settlement offer for CT sales/use tax appeal.	\$715.00	1.0	\$715.00
S, Vishnu	Call with R. Kumar (Deloitte) regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
07/14/2025				
Chaudhuri, Sahil	Review the online accounts to check the closure status for Creativebug.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Review the online accounts to check the closure status for Joann.com.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Review the online accounts to check the closure status for Joann Stores.	\$505.00	2.0	\$1,010.00
Kumar, Reshma S	Review the account closure forms for Joann Stores.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the account closure forms for Joann.com.	\$605.00	0.5	\$302.50
Paszt, Laura	Review of information regarding the 2024 income tax return.	\$800.00	1.1	\$880.00
Przybojewski, David	Call with J. Zelwin (Jo-Ann) on Pennsylvania settlement options on interest reduction for sales/use tax refund claim and write up for attorneys.	\$715.00	0.5	\$357.50
07/15/2025				
Janosik, Daniel	Email A. Harden, R. Kumar (Deloitte) regarding outstanding sales and use tax account closures.	\$715.00	0.5	\$357.50
kaur, Jasmeet	Prepare the Account closure forms for Joann.com.	\$405.00	0.5	\$202.50
kaur, Jasmeet	Prepare the Account closure forms for Joann Stores.	\$405.00	0.5	\$202.50
Markota, Aubrey	Review data needed to prepare the schedule M-1s.	\$800.00	1.1	\$880.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
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Out of Scope Tax Compliance Services

07/15/2025

S, Vishnu	Review the account closure application for CO.	\$605.00	0.2	\$121.00
S, Vishnu	Review the account closure tracker.	\$605.00	0.2	\$121.00
S, Vishnu	Email R. Kumar, A. Harden (Deloitte) regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
S, Vishnu	Email Alaska to check on the status of the account closure for Joann Stores.	\$605.00	0.1	\$60.50
S, Vishnu	Prepare account closure forms for Joann Stores.	\$605.00	0.3	\$181.50

07/16/2025

Feltz, Lisa	Anybill Upload CreativeBug, LLC Wyoming Cancel License Form.	\$405.00	0.3	\$121.50
Tuteja, Sakshi Sethi	Complete the account closure forms for Joann Stores.	\$605.00	0.8	\$484.00

Subtotal for Out of Scope Tax Compliance Services:

249.1 \$138,462.50

Preparation of Fee Applications

04/28/2025

Gutierrez, Dalia	Review January 15, 2025 through February 28, 2025 fee detail in preparation for the monthly fee application.	\$250.00	4.2	\$1,050.00
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04/29/2025

Gutierrez, Dalia	Continue to review January 15, 2025 through February 28, 2025 fee detail in preparation for the monthly fee application.	\$250.00	1.5	\$375.00
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04/30/2025

Gutierrez, Dalia	Review January 15, 2025 through February 28, 2025 fee detail in preparation for the monthly fee application.	\$250.00	4.4	\$1,100.00
Gutierrez, Dalia	Continue to review January 15, 2025 through February 28, 2025 fee detail in preparation for the monthly fee application.	\$250.00	3.6	\$900.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Preparation of Fee Applications</i>				
05/28/2025				
Gutierrez, Dalia	Prepare January/February fee detail for review by R. Young (Deloitte).	\$250.00	1.6	\$400.00
Gutierrez, Dalia	Pull March data in preparation for the monthly fee application.	\$250.00	0.5	\$125.00
Gutierrez, Dalia	Pull April data in preparation for the monthly fee applications.	\$250.00	0.5	\$125.00
05/29/2025				
Gutierrez, Dalia	Review March fee detail in preparation for the monthly fee application.	\$250.00	4.2	\$1,050.00
Gutierrez, Dalia	Continue to review March data in preparation for the monthly fee application.	\$250.00	2.2	\$550.00
06/13/2025				
Gutierrez, Dalia	Review May fee detail in preparation for the monthly fee application.	\$250.00	2.0	\$500.00
06/16/2025				
Gutierrez, Dalia	Review May fee detail in preparation for the monthly fee application.	\$250.00	3.1	\$775.00
06/26/2025				
Gutierrez, Dalia	Prepare March exhibits and charts in preparation for the monthly fee application.	\$250.00	2.0	\$500.00
McDonald, Carisa	Revise February monthly fee application.	\$275.00	0.9	\$247.50
07/07/2025				
McDonald, Carisa	Prepare March monthly fee statement for review.	\$275.00	1.6	\$440.00
07/15/2025				
Gutierrez, Dalia	Prepare exhibits and charts for the April monthly fee application.	\$250.00	1.2	\$300.00
Subtotal for Preparation of Fee Applications:			33.5	\$8,437.50

Tax Compliance Services

01/15/2025				
Chaudhuri, Sahil	Internal call with R. Kumar.	\$0.00	1.3	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/15/2025				
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	4.0	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due for past due property tax bills with incomplete information.	\$0.00	2.0	\$0.00
Das, Prasenjit	Update the property tax bill payment compliance calendar with payment due dates.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Review property tax bill processing batch for the 1/15/25 and 1/17/25 payment due dates totaling 3 tax bills and sent to Joann Fabrics for approval.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Request the Anybill upload of property tax bill batches Sherwin Lakhmani.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Review 7 batches of Joann Fabrics email.	\$0.00	1.0	\$0.00
Heard, Cassandra	Checking tax bill payment approval in Anybill.	\$0.00	0.5	\$0.00
Heard, Cassandra	Add 2025 tax bill upload log to Teams file.	\$0.00	0.5	\$0.00
Singh, Rohan	Efiling of Dec 2024 period returns due by January 20, 2025.	\$0.00	2.0	\$0.00
01/16/2025				
Chaudhuri, Sahil	Review the Creativebug returns due the 20th (Connecticut and Iowa).	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the Joann Stores returns due the 20th (Connecticut, Iowa Illinois, Indiana, Massachusetts, Michigan, Missouri, North Dakota, Nevada, Ohio and Utah).	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Review the Joann.com returns due the 20th (Alaska, Connecticut, Iowa Illinois, Massachusetts, Michigan, Missouri, North Dakota, Nevada, and Utah).	\$0.00	1.5	\$0.00
Das, Prasenjit	Update weekly missing tax bill report with the tax bill received manually checking the bills.	\$0.00	0.7	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/16/2025				
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	3.0	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due for past due bills with incomplete information.	\$0.00	1.2	\$0.00
Das, Prasenjit	Process assessment notices for multiple states within the Property Tax Management System.	\$0.00	0.5	\$0.00
Heard, Cassandra	Work on completing 2024 Teams log for Anybill tax bill manual uploads.	\$0.00	0.6	\$0.00
Kumar, Reshma S	Review Monthly Sales returns due on 25th of each month and payment upload to anybill.	\$0.00	2.0	\$0.00
Paszt, Laura	Meeting (partial) with C. Yost (Deloitte), B. Bailey (JOANN) to discuss data needed for calendar year 2025 property tax compliance engagement.	\$0.00	1.5	\$0.00
Rash, Jeffrey	Call with B. Bailey (JOANN) to discuss data for 2025 engagement and plan on how to proceed.	\$0.00	0.5	\$0.00
Ravikumar, Devika	generating, renaming EDI files and triggering BOT.	\$0.00	1.0	\$0.00
Singh, Rohan	Work on return prep for 25th and EOM return due dates, updated E-filing confirmation number from BOT email to live CIW on Intela.	\$0.00	2.0	\$0.00
Yost, Connor	Meeting with L. Paszt (partial) (Deloitte), B. Bailey (JOANN) to discuss data needed for calendar year 2025 property tax compliance engagement.	\$0.00	2.2	\$0.00
01/17/2025				
Das, Prasenjit	Process assessment notices for multiple states within the Property Tax Management System.	\$0.00	0.5	\$0.00
Das, Prasenjit	Call with C. Gordon (Deloitte) to review the Joann Fabrics Intela folder structure for property tax document archival.	\$0.00	0.5	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/17/2025				
Gordon, Cheryl	Call with P. Das (Deloitte) to review Intel folder structure and document archival.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the process for miscellaneous mail tasks and notice of value entry into PTMS software.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Property Tax Workstream Process flow for mail uploads to Intel and Intel folder structure draft.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review 80 tax bills and the associated tax bill Anybill upload template for the states of Alabama, Louisiana, Massachusetts, Maryland, Mississippi, Pennsylvania, Texas and Virginia.	\$0.00	6.0	\$0.00
Kumar, Reshma S	Review Sales and Use Third-Party Filing accounts standing.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Perform Sales and use tax 20th due returns efilings.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Review Sales and Use tax third party access tracker.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Process tax bills into PTMS (property Tax Made Simple) software.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Reviewed tax bills provided by J. Rash.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare export file from PTMS and upload into Anybill for client to approve for payment.	\$0.00	1.0	\$0.00
Singh, Rohan	Work on pending 20th due date e-filings including the manual filings and BOT Failure returns, update the AL License renewal on website for both Joann Stores and Joann.com entity.	\$0.00	3.5	\$0.00
01/20/2025				
Chaudhuri, Sahil	Preparing payment upload template for 25th and EOM due date returns.	\$0.00	1.2	\$0.00
Das, Prasenjit	Check and extract the property tax bills from pdf.	\$0.00	1.5	\$0.00
Das, Prasenjit	Process assessment notices for multiple states within the Property Tax Management System.	\$0.00	1.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/21/2025				
Das, Prasenjit	Checking and extract the tax bills from pdf received from J. Rash (Deloitte).	\$0.00	1.0	\$0.00
Das, Prasenjit	Process assessment notices for multiple states within the Property Tax Management System.	\$0.00	0.8	\$0.00
Das, Prasenjit	Check the comparing the account in tracker and list of stores received from US for the missing accounts or addition of any accounts.	\$0.00	1.5	\$0.00
Das, Prasenjit	Call with C. Gordon (Deloitte) regarding Joann Compliance Calendar Review and Property Tax Management System Software use.	\$0.00	0.7	\$0.00
Das, Prasenjit	Call with C. Heard of US property tax team to discuss status of deliverables with a January 31, 2025 due date.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Call with P. Das (Deloitte) regarding Joann Compliance Calendar Review and Property Tax Management System Software use.	\$0.00	0.7	\$0.00
Harden, Anthony	Meeting with D. Janosik, R. Kumar regarding the outstanding notices.	\$0.00	0.5	\$0.00
Heard, Cassandra	Complied the January 17, 2025 business personal property tax bill Anybill upload template.	\$0.00	4.0	\$0.00
Heard, Cassandra	Update the January 17, 2025 business personal property tax bill Anybill upload template.	\$0.00	1.8	\$0.00
Heard, Cassandra	Upload the January 17, 2025 business personal property tax bill Anybill upload template into Anybill software for payment processing.	\$0.00	0.1	\$0.00
Heard, Cassandra	Sent confirmation of the January 17, 2025 payment template upload to J. Rash.	\$0.00	0.1	\$0.00
S V, Karthikeyan	Carry forward the 2024 assets of North Carolina state to 2025 PTMS.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Worked on creating a new tax year for all the states in PTMS in 2025.	\$0.00	1.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/21/2025				
Singh, Rohan	Generate EDI files and triggered BOTs for 25th and EOM return due dates.	\$0.00	0.5	\$0.00
01/22/2025				
Chaudhuri, Sahil	Verify e-filing confirmations for Joann Stores returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Verify e-filing confirmations for Joann.com returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, and West Virginia).	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Verify e-filing confirmations for Creativebug returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	1.0	\$0.00
Das, Prasenjit	Update the Rhode Island State property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	3.0	\$0.00
Das, Prasenjit	Creating a rendition calendar for the account we have for this client to track the returns which are due as per date.	\$0.00	3.5	\$0.00
Das, Prasenjit	Update account no in PTMS as for few stores the account no are changed or updated.	\$0.00	1.0	\$0.00
Harden, Anthony	Meeting with D. Janosik, R. Kumar regarding the outstanding notices.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Address California sales and use tax notice payment issue.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Request additional funding to client to clear California Balance dues.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/22/2025				
Ravikumar, Devika	efilings of 25th and EOM due date SUT returns.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare property tax filing calendar for tax year 2025 for the property tax workstream.	\$0.00	4.0	\$0.00
S V, Karthikeyan	Update Return general information on PTMS.	\$0.00	2.5	\$0.00
Singh, Rohan	Connect with RPA team for BOT E-filing issues for 25th and EOM return due dates, fixed the issues and re-triggered bot.	\$0.00	0.5	\$0.00
01/23/2025				
Chaudhuri, Sahil	E-filing of 25th and EOM due date SUT returns, troubleshooting BOT e-filings.	\$0.00	6.5	\$0.00
Das, Prasenjit	North Carolina crating word file for the account returns for the extensions to be files.	\$0.00	2.5	\$0.00
Das, Prasenjit	Call Tax Assessors to retrieve information necessary for extension filings.	\$0.00	2.0	\$0.00
Gordon, Cheryl	Resolve extension filing issue for the North Carolina business personal property rendition filing due date with S.V. Karthikeyan.	\$0.00	0.5	\$0.00
Harden, Anthony	Meeting with S. Chaudhuri, R. Kumar, R. Singh to discuss the compliance cycle (Notice resolution, data management, and return approvals).	\$0.00	0.2	\$0.00
Harden, Anthony	Meet with J. Zelwin (Tax Director) for assistance navigating the Joann remote desktop.	\$0.00	0.3	\$0.00
Harden, Anthony	Contact the Joann IT support phone number to gain access to the Joann Virtual Desktop	\$0.00	0.3	\$0.00
Harden, Anthony	Meet with B. Bailey to discuss the Joann Virtual Desktop to ensure the necessary access was provided.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Call with client discussing on the engagement progress.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/23/2025				
Kumar, Reshma S	Call with Anthony, Dan, Sahil, Rohan (Deloitte) regarding monthly compliance issues and progress before client call.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare and file property tax extension requests for locations in North Carolina.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Call each taxing jurisdiction to obtain e-mail address to submit property tax extension request.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Update account numbers in PTMS (Property Tax Made Simple) software.	\$0.00	1.0	\$0.00
01/24/2025				
Das, Prasenjit	Tennessee Carry over assets form PY return reconciliation preparation.	\$0.00	3.5	\$0.00
Das, Prasenjit	Prepare the extension forms for the North Carolina business personal property filing date extensions.	\$0.00	4.0	\$0.00
Das, Prasenjit	Prepare Anybill template for property tax bills received from JOANN and sent to C. heard for payment processing.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the Joann North Carolina Rendition Extensions.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Rendition Cover Letter Draft Review.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Review December Sales & Use Tax returns e-filing confirmation.	\$0.00	4.0	\$0.00
Kumar, Reshma S	Perform December Sales & Use Tax returns e-filing confirmation reviews.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Worked on North Carolina state extensions.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Import assets into PTMS (Property Tax Made Simple) software to prepare calendar year 2025 Rhode Island property tax renditions.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Prepare Rhode Island property tax renditions for review by J. Rash, C. Gordon and C. Heard (Deloitte).	\$0.00	1.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/24/2025				
Singh, Rohan	Work on creating online account logon for MD State, linked both Joann stores and Joann.com entity and added the account to Deloitte Third party account in order to efile returns.	\$0.00	1.0	\$0.00
01/27/2025				
Culp, Mathew	Review questions from J. Wilson-Ballanoff on TY23 state tax apportionment. Review TY24 state tax extensions for all applicable Joann entities.	\$0.00	0.5	\$0.00
Gordon, Cheryl	North Carolina Rendition Filing Extension Requests - Letter requesting extension review and rendition cover letter drafts.	\$0.00	0.5	\$0.00
Harden, Anthony	Review the Joann Stores notices for Delaware, Wisconsin, Texas, Tennessee, and Colorado to ensure the notices were properly labeled as either in-scope or out-of-scope.	\$0.00	0.5	\$0.00
Heard, Cassandra	AP Export tax bill template 20250124 bill review, preparing the excel tax bill template to upload, and completing the related tax bill checklist.	\$0.00	0.8	\$0.00
S V, Karthikeyan	Prepared calendar year 2025 personal property renditions for locations in Rhode Island and Virginia.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Import assets into PTMS (Property Tax Made Simple) software.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Call with C. Heard to provide update on status of Rhode Island and Virginia property tax renditions.	\$0.00	1.0	\$0.00
01/28/2025				
Chaudhuri, Sahil	Call with R. Singh, A. Harden, D. Ravikumar, A. Kumar, R. Kumar regarding the compliance progress.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Call with D. Ravikumar regarding the Creative Bug returns for Connecticut and Iowa.	\$0.00	0.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/28/2025				
Chaudhuri, Sahil	Call with D. Ravikumar and R. Singh regarding the Joann Stores returns for Connecticut, Iowa, North Dakota, Ohio, and Utah.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare checklist for the personal property tax bills received by JOANN and sent to C. Heard for review.	\$0.00	0.3	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due date for past due tax bills with missing information necessary for payment processing.	\$0.00	0.7	\$0.00
Das, Prasenjit	North Carolina Asset import in PTMS.	\$0.00	1.5	\$0.00
Das, Prasenjit	Revise the Michigan property tax renditions manually.	\$0.00	1.0	\$0.00
Das, Prasenjit	Arkansas return review.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Confirm with C. Heard and P. Das that Montgomery County, TX property tax bill has been processed for payment.	\$0.00	0.3	\$0.00
Heard, Cassandra	Call with SV. Karthikeyan (Deloitte) regarding NC returns, returns cover letter and LHI classifications for CY.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review property tax mail received from JOANN and send e-mail to P. Das and Karthikeyan (Deloitte) to process tax bills for payment by JOANN.	\$0.00	1.3	\$0.00
Rash, Jeffrey	Call with L. Paszt (Deloitte) regarding 2024 Montgomery County, TX property tax bill and send to Deloitte property tax to process for payment.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Call with C. Heard (Deloitte) regarding NC returns, returns cover letter and LHI classifications for CY.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 property tax extension requests for North Carolina locations.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 property tax renditions for Rhode Island.	\$0.00	0.7	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/28/2025				
S V, Karthikeyan	Prepare calendar year 2025 property tax renditions for Alaska.	\$0.00	0.8	\$0.00
01/29/2025				
Chaudhuri, Sahil	Reviewing dashboard analytics for the December 2024 compliance period.	\$0.00	1.0	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due for past due bills with incomplete information.	\$0.00	2.0	\$0.00
Das, Prasenjit	Revise the North Carolina state business personal property rendition.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare the reconciliation for the North Carolina State business personal property rendition.	\$0.00	1.5	\$0.00
Das, Prasenjit	Check and extract the tax bills from pdf.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	4.0	\$0.00
Gordon, Cheryl	Tax Bill Batch Reviews: File Names: AP Export 20250124 and AP Export 20250129.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call with Prasenjit D. or S.V. Karthi regarding MS, VT, IN 4 tax bills.	\$0.00	0.2	\$0.00
Heard, Cassandra	20250129 AP Export template, created related template for upload to Anybill, completed related tax bill checklist.	\$0.00	3.8	\$0.00
Heichel, Logan	Review paper files from client to find relevant notices, as well as summarizing those notices in the tracker.	\$0.00	2.3	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing North Carolina personal property renditions.	\$0.00	5.0	\$0.00
S V, Karthikeyan	Prepare 2025 North Carolina personal property renditions.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Update Return checklist.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Perform review on the Tax bills prepared and processed for Anybill.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/29/2025				
Singh, Rohan	Completed ArchiveIt for all December 2024 filings.	\$0.00	1.0	\$0.00
Weber, Andrew	Prepare template for the 2025 estimate workpaper.	\$0.00	1.2	\$0.00
01/30/2025				
Das, Prasenjit	Call with C. Gordon, C. Heard, S.V. Karthikeyn to discuss the property tax bill status, tracking, return status, compliance tracker, reports.	\$0.00	0.7	\$0.00
Das, Prasenjit	Update the Louisiana State property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	2.0	\$0.00
Dygas, Katherine	Meet with L. Heichel (Deloitte) to discuss Joann extensions for entities and Corporate Jurisdictional Estimated Tax Tool.	\$0.00	0.5	\$0.00
Ellis, Noah	Prepare document intended to be used by the client to summarize extension calculations from the Corporate Jurisdictional Estimated Tax Tool, a Deloitte tax prep tool, in order to assist in making applicable state extensions for TY24.	\$0.00	3.3	\$0.00
Ellis, Noah	Complete the client summary file for extensions by including data for applicable payments, and filing methods.	\$0.00	3.2	\$0.00
Gordon, Cheryl	Implementation, through discussions with the Deloitte Joann Fabrics Team, of review checklists for rendition and tax bill tracking.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the tax year 20225, North Carolina business personal property rendition.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Update the rendition calendar for business personal property filing progress.	\$0.00	0.8	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/30/2025				
Gordon, Cheryl	Follow up for status with Team regarding business personal property rendition due date extension filings.	\$0.00	1.5	\$0.00
Heard, Cassandra	Return review - Juneau City, Alaska return, 17 North Carolina returns, Colonial Heights, NC return.	\$0.00	2.9	\$0.00
Heard, Cassandra	Return filing extensions requested from Warwick, RI assessor and Spotsylvania, VA assessor (online to find extension form, completed the form to confirm how to submit completed form, form emailed to Spotsylvania, VA assessor.	\$0.00	0.8	\$0.00
Heard, Cassandra	Call with C. Gordon regarding review status.	\$0.00	0.3	\$0.00
Heichel, Logan	Meet with K. Dygas (Deloitte) to discuss Joann extensions for entities and Corporate Jurisdictional Estimated Tax Tool.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with Anthony, Dan, Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	1.5	\$0.00
Ravikumar, Devika	Preparation and filing of IN Annual Tax return reconciliation for the Jan-Dec 2024 period.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Review e-mail from J. Rash on revisions for calendar year 2025 Michigan property tax renditions.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Incorporate revisions into revised calendar year 2025 property tax renditions for locations in Michigan.	\$0.00	1.0	\$0.00
Singh, Rohan	Logged state/local notices forwarded by the client.	\$0.00	2.0	\$0.00
01/31/2025				
Das, Prasenjit	Update the Michigan property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	4.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/31/2025				
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for JOANN Inc.	\$0.00	0.5	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for Jo-Ann Stores Support Center, Inc.	\$0.00	1.5	\$0.00
Gordon, Cheryl	Review personal property renditions for locations in Virginia.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Confirm business personal property rendition extension requests for locations in North Carolina that have been received from the local taxing jurisdictions.	\$0.00	0.9	\$0.00
Gordon, Cheryl	Review business personal property renditions for locations in North Carolina.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review business personal property renditions for locations in Alaska.	\$0.00	0.3	\$0.00
Heichel, Logan	Finish the Corporate Jurisdictional Estimated Tax Tool for Joann Stores Support Center	\$0.00	0.9	\$0.00
Heichel, Logan	Prepare the extension Corporate Jurisdictional Estimate Tax Tools for Joann Stores.	\$0.00	1.3	\$0.00
Heichel, Logan	Prepare the extension Corporate Jurisdictional Estimate Tax Tools for Joann Inc & Subs.	\$0.00	1.6	\$0.00
Heichel, Logan	Review list of states with minimum taxes.	\$0.00	0.6	\$0.00
Heichel, Logan	Prepare Deloitte's Corporate Jurisdictional Estimated Tax Tool for Joann Stores Support Center for TY24 state income tax extension calculations.	\$0.00	1.1	\$0.00
Kumar, Reshma S	Review Sales and Use tax notices.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review North Carolina property tax renditions.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Work on calendar year 2025 Michigan property tax renditions in PTMS (Property Tax Made Simple) software.	\$0.00	2.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/31/2025				
Singh, Rohan	USI Internal team connect for open notices with R. Kumar.	\$0.00	0.5	\$0.00
02/03/2025				
Chaudhuri, Sahil	Joann internal debrief call with Anthony Harden, Reshma Kumar, Devika Ravikumar	\$0.00	0.5	\$0.00
Das, Prasenjit	Update Virginia state return information.	\$0.00	0.5	\$0.00
Das, Prasenjit	Update weekly missing tax bill report with the tax bill received manually checking the bills.	\$0.00	0.8	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	1.0	\$0.00
Das, Prasenjit	Update compliance trackers.	\$0.00	0.3	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for Jo-Ann Stores Support Center.	\$0.00	0.6	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for Jo-Ann Stores.	\$0.00	1.0	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for Joann Inc & Subs.	\$0.00	0.4	\$0.00
Dygas, Katherine	Call with L. Heichel (Deloitte) regarding questions on extension calculation and where federal taxable income, state modifications, apportionment were coming from for entities Jo-Ann Stores Support Center, Jo-Ann Stores, Joann Inc & Subs.	\$0.00	0.6	\$0.00
Rash, Jeffrey	Review property tax mail received and confirm if property tax or sales tax.	\$0.00	0.8	\$0.00
Rash, Jeffrey	Email Ch. Gordon, C. Heard, P. Das and Karthikeyan (Deloitte) requesting sales tax mail be segregated and e-mailed to Deloitte sales tax team to be processed.	\$0.00	0.2	\$0.00
Weber, Andrew	Review the extension calculation file for states and city filings.	\$0.00	2.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/04/2025				
Chaudhuri, Sahil	Prepare the Illinois Prepayment returns for Joann Stores and Joann.com.	\$0.00	0.5	\$0.00
	Updating the Compliance Information Workbook - Time 0.25			
	Processing the Illinois Prepayments for Joann Stores and Joann.com through the DAX application - Time 0.25			
Chaudhuri, Sahil	Update the Compliance Information Workbook.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Process the Illinois Prepayments for Joann Stores and Joann.com through the DAX application.	\$0.00	0.3	\$0.00
Das, Prasenjit	Update the Wyoming property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	2.0	\$0.00
Das, Prasenjit	Update Montana state Carry Over assets from PY to CY return information.	\$0.00	3.5	\$0.00
Ellis, Noah	Update payments information to Michigan cities calculations for extension preparation.	\$0.00	0.2	\$0.00
Ellis, Noah	Update payments information to Ohio cities calculations for extension preparation.	\$0.00	0.1	\$0.00
Ellis, Noah	Update payments information to Kentucky cities calculations for extension preparation.	\$0.00	0.2	\$0.00
Heichel, Logan	Clear notes on extension Corporate Jurisdictional Estimated Tax Tool for TY24 state tax extensions for Joann Inc. & Subsidiaries.	\$0.00	2.0	\$0.00
Heichel, Logan	Review client scanned paper notices from various jurisdictions to find relevant notices, state and local notices that impacted us were summarized in the notice summary file.	\$0.00	1.5	\$0.00
Janani, Chennupati	Load January 2025 data into Compliance Dashboards.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/04/2025				
Kumar, Reshma S	Prepare January Joann Sales & Use Tax Compliance workbook.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Monthly Sales returns due on 5th of each month and payment upload to anybill.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Address Joann client contact Jeremy's questions regarding sales and use tax returns.	\$0.00	0.5	\$0.00
Ravikumar, Devika	Filing frequency/current account balance check by logging into state/local portals.	\$0.00	4.7	\$0.00
Ravikumar, Devika	Logging notices into Intella notice log.	\$0.00	1.3	\$0.00
02/05/2025				
Chaudhuri, Sahil	Prepare the Arkansas and Missouri Prepayment returns for Joann Stores.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Process the Arkansas and Missouri Prepayment returns for Joann Stores through the DAX application.	\$0.00	0.2	\$0.00
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	1.0	\$0.00
Das, Prasenjit	Download class mapping from OneSource Property Tax for states to update in depreciation in PTMS to file returns, Virginia asset classification update, updating tables in PTMS for the assets returns preparation, and reconciliation.	\$0.00	8.0	\$0.00
Das, Prasenjit	Check and extract the tax bills from pdf.	\$0.00	0.5	\$0.00
Dholakia, Radhika	Generate reports from Deloitte's Apportionment Insight tool to calculate 2024 state tax apportionment for purposes of state income tax extensions for JoAnn Inc. & Subsidiaries.	\$0.00	1.0	\$0.00
Dygas, Katherine	Email R. Dholakia (Deloitte) to run FY25 apportionment file for Jo-Ann Stores Support Center.	\$0.00	0.4	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/05/2025				
Harden, Anthony	Review prepayment schedule for Joann Stores and Joann.com regarding the Illinois tax return.	\$0.00	0.4	\$0.00
Harden, Anthony	Review the prepayment returns for Joann Stores and Joann.com regarding the Illinois tax returns.	\$0.00	0.3	\$0.00
Harden, Anthony	Email B. Bailey for approval to process the Illinois tax returns.	\$0.00	0.3	\$0.00
Heard, Cassandra	Search for bills listed in 2.3 25 Missing tax bill report: Bill not found online - 1 Alabama, 3- Idaho, 2- Virginia, 1- Texas, 2- Colorado, 2- Tennessee, 1- North Dakota, 1 - Alaska, 6 - Michigan, 11- Massachusetts, 2- Connecticut, 4- Texas, 1 - South Carol	\$0.00	9.6	\$0.00
Heichel, Logan	Prepare TX workpaper for extension.	\$0.00	2.8	\$0.00
Heichel, Logan	Prepare summary file to identify potential savings from filing combined returns.	\$0.00	1.3	\$0.00
Heichel, Logan	Clearing notes on extension Corporate Jurisdictional Estimated Tax Tools.	\$0.00	1.9	\$0.00
Kumar, Reshma S	Address Joann client contact Jeremy's questions regarding sales and use tax returns.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with Anthony, Dan, Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	1.0	\$0.00
Paszt, Laura	Review extensions and estimate liability for 2/1/25.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Worked on New Mexico 2025 returns and workpaper reconciliation.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Worked on Alaska 2025 returns and workpaper reconciliation.	\$0.00	2.0	\$0.00
Singh, Rohan	Review filing frequency changes for entities on state portals.	\$0.00	2.5	\$0.00
Weber, Andrew	Review the Texas Franchise workpaper.	\$0.00	1.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/06/2025				
Chaudhuri, Sahil	Joann internal debrief call with A. Harden, R. Kumar, D. Ravikumar .	\$0.00	1.5	\$0.00
Das, Prasenjit	Attend the Deloitte Joann team call to provide the rendition filing status for all states.	\$0.00	0.5	\$0.00
Das, Prasenjit	Update the Arkansas business personal property rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	3.0	\$0.00
Das, Prasenjit	New Mexico state return preparation, and reconciliation.	\$0.00	3.0	\$0.00
Dholakia, Radhika	Generate reports from Deloitte's Apportionment Insight tool to calculate 2024 state tax apportionment for purposes of state income tax extensions for JoAnn Inc. & Subsidiaries.	\$0.00	1.0	\$0.00
Ellis, Noah	Prepare Extension form for Michigan cities.	\$0.00	0.5	\$0.00
Ellis, Noah	Prepare Extension form for Kentucky cities.	\$0.00	0.5	\$0.00
Ellis, Noah	Prepare Extension form for Ohio cities.	\$0.00	0.5	\$0.00
Feltz, Lisa	Meeting with A. Harden (Deloitte) to discuss sales and use tax notices.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Meeting with J. Rash (Deloitte) regarding rendition preparation for 2025.	\$0.00	0.5	\$0.00
Harden, Anthony	Review Joann's SUT returns due 7th of the month.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review Kenai Pen, AK and NM returns.	\$0.00	0.2	\$0.00
Heard, Cassandra	Prepare missing tax bill report - finding tax bills listed on report - Tax accounts found with amounts showing due on respective jurisdiction websites: 2- Alabama, 1 - Oklahoma, 10 - Colorado, 1- Massachusetts, 50 Connecticut, 1- Mississippi, 2- Texas.	\$0.00	4.5	\$0.00
Heichel, Logan	Research prep of extension vouchers.	\$0.00	0.7	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/06/2025				
Heichel, Logan	Perform Corporate Jurisdictional Estimated Tax Tool updates.	\$0.00	0.7	\$0.00
Heichel, Logan	Prepare a work paper to compare and analyze the implications on filing a consolidated versus a separate tax return for Joann Stores and Joann Stores Support Center. Prepared an analysis for The state of Georgia.	\$0.00	0.9	\$0.00
Heichel, Logan	Prepare a work paper to compare and analyze the implications on filing a consolidated tax return for Joann Stores and Joann Stores Support Center. Prepared an analysis for The state of Indiana.	\$0.00	1.1	\$0.00
Heichel, Logan	Prepare a work paper to compare and analyze the implications on filing a consolidated tax return for Joann Stores and Joann Stores Support Center. Prepared an analysis for The state of Iowa.	\$0.00	1.0	\$0.00
Heichel, Logan	Prepare a work paper to compare and analyze the implications on filing a consolidated tax return for Joann Stores and Joann Stores Support Center. Prepared an analysis for The state of Missouri.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Call with Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Meeting with J. Rash (Deloitte) regarding rendition preparation for 2025.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare Virginia state returns and completed workpaper reconciliation.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Meeting with J. Rash, C. Gordon and C. Heard (Deloitte) regarding preparation of calendar year 2025 property tax renditions.	\$0.00	1.0	\$0.00
Singh, Rohan	Joann Weekly Debrief call with L. Feltz.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/07/2025				
Das, Prasenjit	Prepare the reconciliation for the Kansas and Virginia State business personal property rendition.	\$0.00	4.0	\$0.00
Das, Prasenjit	Update the Kansas and Virginia business personal property renditions with carry over assets from the prior year Property Tax Management System.	\$0.00	3.0	\$0.00
Ellis, Noah	Update calculation based on senior review notes for Michigan in the Joann Stores tab of the city extension workpaper.	\$0.00	0.3	\$0.00
Ellis, Noah	Update calculation based on senior review notes for Kentucky in the Joann Stores tab of the city extension workpaper.	\$0.00	0.2	\$0.00
Ellis, Noah	Update the Ohio city information in the Joann Stores Support Center tab of the city extension calculation for TY24.	\$0.00	1.0	\$0.00
Ellis, Noah	Update calculation based on senior review notes for Ohio in the Joann Stores tab of the city extension workpaper.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Review accounts payable export to be used for property tax payment processing.	\$0.00	0.7	\$0.00
Heard, Cassandra	Follow-up with C. Gordon regarding the 21 tax bills processed for payment via Anybill.	\$0.00	2.0	\$0.00
Heard, Cassandra	Upload the 21 tax bills processed for payment to Deloitte's Intela archival application.	\$0.00	0.5	\$0.00
Heard, Cassandra	Sent confirmation of the Anybill upload for the 21 tax bills processed on 2/7/25 to J. Rash.	\$0.00	0.2	\$0.00
Kumar, Aman	Process January 2025 data for return preparation.	\$0.00	4.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/07/2025				
Kumar, Reshma S	Call with Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review classification of leasehold improvements and classify per state guidelines.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Review revisions to classification of leasehold improvements for property tax renditions in North Carolina, Michigan and Rhode Island.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Update in PTMS (Property Tax Made Simple) software.	\$0.00	1.0	\$0.00
02/08/2025				
Kumar, Aman	Process January 2025 data for return preparation.	\$0.00	2.0	\$0.00
02/10/2025				
Chaudhuri, Sahil	Preparing the Creativebug returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Preparing the Joann Stores returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	3.0	\$0.00
Chaudhuri, Sahil	Prepare Joann.com returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	3.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/10/2025				
Das, Prasenjit	Update the Missouri State carry over assets from the prior year records within the Property Tax Management System to the current year records within the same system.	\$0.00	4.0	\$0.00
Gordon, Cheryl	Discuss with C. Heard (Deloitte) missing tax bill retrieval & checklist.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review business personal property renditions revised for lease hold improvement asset exceptions for renditions with filing due dates of 3/1/25 to include North Carolina, Massachusetts, Rhode Island and Wyoming.	\$0.00	2.8	\$0.00
Heard, Cassandra	Review tax bill template.	\$0.00	1.3	\$0.00
Heichel, Logan	Prepare Maryland 500E extension vouchers for Joann Stores.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Florida F-7004 extension vouchers for Joann Inc.	\$0.00	0.3	\$0.00
Heichel, Logan	Prepare New Jersey CBT-200 extension vouchers for Joann Inc & Subs.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Oregon Corporate Activity Tax payment voucher for Joann Inc & Subs.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Vermont BA-403 extension vouchers for Joann Inc & Subs.	\$0.00	0.6	\$0.00
Heichel, Logan	Update the consolidation analysis file - file compares the tax due in two scenarios: when Joann Stores and Joann Stores Support Center file separately and when they file together on a consolidated basis.	\$0.00	2.6	\$0.00
Heichel, Logan	Review preparing the extensions in gosystems.	\$0.00	1.5	\$0.00
Heichel, Logan	Prepare Connecticut CT-1120 extension vouchers for Joann Inc & Subs.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Massachusetts 355-7004 extension vouchers for Joann Inc & Subs.	\$0.00	0.4	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/10/2025				
Kumar, Reshma S	Review Monthly Sales returns due on 15th of each month and payment upload to anybill.	\$0.00	0.6	\$0.00
Kumar, Reshma S	Review Sales and use tax filed returns confirmation.	\$0.00	1.4	\$0.00
Kumar, Reshma S	Prepare Sales and Use Tax Returns.	\$0.00	1.0	\$0.00
Mfum, Deborah	Update state income tax extension filing instruction pages which are used by Joann to assist with filing of extension vouchers - for California, Massachusetts, Maryland, Tennessee, Alabama, North Carolina, Florida, and New York.	\$0.00	2.0	\$0.00
Nyonyoh, Nicholas	Prepare extensions for Michigan city return.	\$0.00	0.6	\$0.00
Nyonyoh, Nicholas	Prepare extensions for Jackson city return.	\$0.00	0.5	\$0.00
Nyonyoh, Nicholas	Prepare extensions for Lansing city return.	\$0.00	0.6	\$0.00
Nyonyoh, Nicholas	Prepare extensions for Lapeer city return.	\$0.00	0.5	\$0.00
Nyonyoh, Nicholas	Meeting with A. Weber (Deloitte) to discuss Michigan city extensions for TY24.	\$0.00	0.2	\$0.00
Nyonyoh, Nicholas	Update state income tax extension voucher calculation workpaper due to notes from M. Culp (Deloitte).	\$0.00	0.6	\$0.00
Rash, Jeffrey	Review and classify leasehold assets previously reported on renditions with February and March due dates.	\$0.00	1.5	\$0.00
Ravikumar, Devika	Preparation of 20th due date SUT returns	\$0.00	6.0	\$0.00
S V, Karthikeyan	Prepare Kansas state returns and workpaper reconciliation.	\$0.00	2.5	\$0.00
S V, Karthikeyan	North Carolina state return review.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/10/2025				
Singh, Rohan	Work on return preparation for 20th, 25, and EOM return due dates, prepared and submitted IL Direct Transmission application for Joann Stores and Joann.com entity.	\$0.00	5.5	\$0.00
02/11/2025				
Amaning, Afriyie	Create a new copy of the Deloitte Document Processing Tool used for internal processing of state tax compliance deliverables.	\$0.00	0.5	\$0.00
Das, Prasenjit	Update North Carolina return.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare Rhode Island return and manual changes/update of signatures and details.	\$0.00	2.5	\$0.00
Das, Prasenjit	Update the Oklahoma State property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	4.0	\$0.00
Das, Prasenjit	Update the signatures and contact details for the Oklahoma State property tax rendition.	\$0.00	0.5	\$0.00
Das, Prasenjit	Update weekly missing tax bill report with the tax bill received manually checking the bills.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review Alaska tax return.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review New Mexico tax return.	\$0.00	1.8	\$0.00
Heard, Cassandra	Review Kansas tax return.	\$0.00	1.8	\$0.00
Heard, Cassandra	Greene County, Missouri tax bill was voided in the Anybill platform because it was a duplicate payment.	\$0.00	0.7	\$0.00
Heichel, Logan	Prepare Kentucky city extension vouchers for Joann Stores.	\$0.00	0.7	\$0.00
Heichel, Logan	Prepare the California form 3522 voucher for Joann.com.	\$0.00	0.3	\$0.00
Heichel, Logan	Prepare New York CT-5.3 extension vouchers for Joann Inc and Subs.	\$0.00	0.5	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/11/2025				
Heichel, Logan	Prepare Rhode Island BUS-EXT extension vouchers for Joann Inc and Subs.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare the California form 3522 voucher for Creativebug.	\$0.00	0.3	\$0.00
Heichel, Logan	Update presentation of consolidation summary workpaper that compares tax due when Joann Stores and Joann Stores Support Center file separately, as well as when they file together on a consolidated basis.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review updated Sales and use tax return.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Call with IL Department of Revenue to reinstate IL Sales and Use which was previously closed erroneously by the department.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Address Joann Sales and Use Tax data issues due to missing information and monthly sales files required to prepare sales and use tax returns.	\$0.00	1.0	\$0.00
Mfum, Deborah	Update the city income tax extension file Joann Stores Support Center.	\$0.00	2.0	\$0.00
Rash, Jeffrey	Review property tax mail.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Respond to question from S. Karthikeyan (Deloitte) on Michigan leasehold improvements.	\$0.00	0.2	\$0.00
Ravikumar, Devika	Preparation of 20th due date SUT returns.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare 2025 Kansas personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Kansas personal property renditions.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare 2025 North Carolina personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing North Carolina personal property renditions.	\$0.00	0.5	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/12/2025				
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	0.2	\$0.00
Das, Prasenjit	Update the Michigan business personal property account date in the Property Tax Management System.	\$0.00	5.5	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due for past due bills with incomplete information.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	2.5	\$0.00
Gordon, Cheryl	Review the Anybill property tax import template against tax bill documents to ensure accurate property tax payment processing. File names, AP Export Reviews 20250124 and AP Export 20250129.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review List of Tax Bills Not Yet Processed for payment approval by Client.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Review property tax payment accounts payable file prior to send to Client for approval.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Discussed Joann MI Rendition - Exemption meeting with S. Karthikeyan / RND Owner Name Population / Idle & Obsol Form.	\$0.00	0.5	\$0.00
Heard, Cassandra	Process the Anybill tax bill upload template consisting of 35 business personal property tax bills.	\$0.00	2.5	\$0.00
Heard, Cassandra	Confirmation of voided check transactions for Lee County, AL.	\$0.00	2.7	\$0.00
Heard, Cassandra	Review KS returns.	\$0.00	0.9	\$0.00
Heichel, Logan	Update Texas specific workpaper for the 2025 annual franchise tax report year for Joann Inc. & Subsidiaries.	\$0.00	1.8	\$0.00
Kumar, Aman	Process January 2025 data for return preparation.	\$0.00	2.0	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/12/2025				
Kumar, Reshma S	Client correspondence and sharing of required files to client.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review monthly sales returns due on 20th of each month.	\$0.00	4.5	\$0.00
Nyonyoh, Nicholas	Clear notes on the Michigan city income tax extension forms for Jackson Michigan.	\$0.00	0.4	\$0.00
Nyonyoh, Nicholas	Clear notes on the Michigan city income tax extension forms Big Rapids Michigan.	\$0.00	0.4	\$0.00
Nyonyoh, Nicholas	Clear comments on the Michigan city income tax extension forms Lapeer Michigan.	\$0.00	0.4	\$0.00
Nyonyoh, Nicholas	Clear comments on the Michigan city income tax extension forms Lansing Michigan.	\$0.00	0.3	\$0.00
Nyonyoh, Nicholas	Review the calculation for the Joann Inc and Subsidiaries City of Portland/Multnomah County income tax extension form.	\$0.00	0.8	\$0.00
Nyonyoh, Nicholas	Prepare the Joann Inc and Subsidiaries City of Portland/Multnomah County income tax extension form.	\$0.00	0.7	\$0.00
Nyonyoh, Nicholas	Clear the electronic filing diagnostic issues to requalify the Joann Inc Florida return for TY23.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email L. Paszt and C. Clark (Deloitte) status of Michigan property tax renditions.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review Michigan property tax renditions.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Prepare 2025 Michigan personal property renditions.	\$0.00	4.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Michigan personal property renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Perform review on the Tax bills prepared and processed for Anybill.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/12/2025				
Weber, Andrew	Review extension tax vouchers for Joann Stores Lexington Kentucky.	\$0.00	0.4	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Louisville Kentucky.	\$0.00	0.3	\$0.00
Weber, Andrew	Review Income tax extension vouchers for Joann Stores Owensboro Kentucky.	\$0.00	0.4	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Taylor County Kentucky.	\$0.00	0.5	\$0.00
Weber, Andrew	Review Income Tax extension vouchers for Joann Stores Ashland Kentucky.	\$0.00	0.2	\$0.00
Weber, Andrew	Review Income tax extension vouchers for Joann Stores Boone County Kentucky.	\$0.00	0.2	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Campbellsville Kentucky.	\$0.00	0.3	\$0.00
Weber, Andrew	Review extension tax vouchers for Joann Stores Elizabethtown Kentucky.	\$0.00	0.2	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Fayette County Kentucky.	\$0.00	0.3	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Frankfort Kentucky.	\$0.00	0.4	\$0.00
Weber, Andrew	Review extension tax vouchers for Joann Stores Glasgow Kentucky.	\$0.00	0.4	\$0.00
02/13/2025				
Das, Prasenjit	Checking and extract the tax bills from pdf.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	1.0	\$0.00
Das, Prasenjit	Update of the Michigan State business personal property rendition for information not properly displaying on the rendition form.	\$0.00	3.5	\$0.00
Das, Prasenjit	Prepare the Michigan State business personal property rendition reconciliation.	\$0.00	3.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/13/2025				
Feltz, Lisa	Email A. Harden with status of notices, 39 open sales and use tax notices.	\$0.00	0.3	\$0.00
Feltz, Lisa	Meeting with A. Harden (Deloitte) to discuss sales and use tax notices.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the Michigan business personal property rendition.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Request revisions for leasehold improvement assts and closed stores for the Michigan business personal property renditions.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the North Carolina business personal property renditions.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Prepare Compliance Calendar Update Instruction for P. Das (Deloitte).	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the New Mexico business personal property rendition.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review Inaccessible Tax Documents (Mail Files) from Joann.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for Rhode Island.	\$0.00	1.0	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for Kansas.	\$0.00	1.0	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for Michigan.	\$0.00	1.7	\$0.00
Heard, Cassandra	Anybill confirmation regarding voided checks for duplicate payments.	\$0.00	0.8	\$0.00
Nyonyoh, Nicholas	Update state income tax extension voucher calculation workpaper due to notes M. Culp (Deloitte).	\$0.00	3.0	\$0.00
Purcell, Paige	Review files to assess the state of Taxpayer's Ohio centralized filing and consolidated return elections.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review revisions requested of Michigan property tax renditions.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare 2025 Michigan personal property renditions in PTMS (Property Tax Made Simple) software.	\$0.00	9.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/14/2025				
Chaudhuri, Sahil	Verify e-filing confirmations for Joann Stores returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Verify e-filing confirmations for Joann.com returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	2.0	\$0.00
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	0.2	\$0.00
Das, Prasenjit	Update the Utah State property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	7.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Review Property Tax Renditions for Alaska state.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review Property Tax Renditions for Michigan state.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Discussion with C. Heard (Deloitte) regarding Joann rendition review process.	\$0.00	0.6	\$0.00
Gordon, Cheryl	Plan for remaining tax year 2025 target dates.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Review Property Tax Renditions for Virginia state.	\$0.00	0.5	\$0.00
Heard, Cassandra	Research Harris County TX tax bills-contacted MUD and WCID and Santa Clara bills.	\$0.00	1.8	\$0.00
Heard, Cassandra	Review tax bill template.	\$0.00	1.8	\$0.00
Heard, Cassandra	Upload of Kenai Pen, AK return to Anybill.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/14/2025				
Heard, Cassandra	Review returns and process changes which included MlvNM returns.	\$0.00	3.2	\$0.00
Heichel, Logan	Prepare summary of extension filings and the tax due/ where they could pay.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare 2025 Louisiana personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Louisiana personal property renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare 2025 Oklahoma personal property renditions.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Oklahoma personal property renditions.	\$0.00	1.0	\$0.00
Weber, Andrew	Review revised Virginia state vouchers.	\$0.00	0.4	\$0.00
Weber, Andrew	Call with L. Heichel to discuss the extension review summary.	\$0.00	0.3	\$0.00
Weber, Andrew	Review revised Connecticut state vouchers.	\$0.00	0.5	\$0.00
02/16/2025				
Culp, Mathew	Review TY24 state extension vouchers for Joann Stores Support Center.	\$0.00	0.6	\$0.00
Culp, Mathew	Review TY24 state extension vouchers for Joann, Inc.	\$0.00	0.7	\$0.00
Culp, Mathew	Review TY24 state extension vouchers for Jo-Ann Stores, LLC.	\$0.00	0.7	\$0.00
Rash, Jeffrey	Review New Mexico renditions and provide revisions to C. Gordon, C. Heard, P. Das and Karthikeyan (Deloitte).	\$0.00	0.1	\$0.00
Rash, Jeffrey	Revise cover letter to state facts around bankruptcy filing that may be included with 2025 property tax renditions.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review Michigan property tax renditions and send requested revisions to USI teammates (P. Das and Karthikeyan).	\$0.00	0.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/17/2025				
Chaudhuri, Sahil	Reviewing 20th due date SUT returns.	\$0.00	4.0	\$0.00
Das, Prasenjit	Prepare the reconciliation for the Michigan business personal property rendition.	\$0.00	3.5	\$0.00
Das, Prasenjit	Revise the Michigan business personal property rendition.	\$0.00	1.5	\$0.00
Gordon, Cheryl	Reviewed the Michigan renditions.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Update the Deloitte rendition review process document to include specific review steps particular to the Joann Fabrics engagement.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Review the New Mexico renditions.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in Michigan.	\$0.00	1.5	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in New Mexico.	\$0.00	0.5	\$0.00
Heichel, Logan	Clear notes to filing instructions for Kentucky cities.	\$0.00	1.2	\$0.00
Heichel, Logan	Clear notes on state income tax extension form Alabama Form BPT-V for Jo-Ann Stores LLC for TY24.	\$0.00	1.1	\$0.00
Heichel, Logan	Clear notes on state income tax extension form Vermont BA-403 for Joann Inc and Subsidiaries for TY24.	\$0.00	1.3	\$0.00
Heichel, Logan	Clear notes on state income tax extension form New Jersey CBT 200-T for Joann Inc and Subsidiaries for TY24.	\$0.00	0.7	\$0.00
Heichel, Logan	Clear notes on state income tax extension form Louisiana CIFT-620EXT for Joann Stores Support Center for TY24.	\$0.00	0.8	\$0.00
Heichel, Logan	Prepare a transmittal letter and tax docket for delivery of tax year 2024 state income tax extensions for Joann Inc. & Subsidiaries.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Address issues related to 25th and 30th due sales and use tax returns.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/17/2025				
Kumar, Reshma S	Call with Anthony, Dan, Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review New Mexico property tax renditions.	\$0.00	0.2	\$0.00
Ravikumar, Devika	efilings of 20th due date SUT returns	\$0.00	8.0	\$0.00
Reddy, Kuntal Nutan	Update Intela access for J. Zelwin.	\$0.00	0.8	\$0.00
S V, Karthikeyan	Review revisions to classification of leasehold improvements for property tax renditions in Michigan.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Update PTMS (Property Tax Made Simple) software.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Review revisions to classification of leasehold improvements made by J, Rash.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Revise assets in PTMS (property Tax Made Simple) software.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 New Mexico property tax renditions.	\$0.00	1.5	\$0.00
Singh, Rohan	Work on 20th returns e-filings, completed manual filings and generated EDIs, uploaded EDIs to Intela and triggered BOT for filings.	\$0.00	3.0	\$0.00
02/18/2025				
Gordon, Cheryl	Review personal property renditions for locations in New Mexico.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review personal property renditions for locations in Michigan.	\$0.00	0.2	\$0.00
Heard, Cassandra	New Mexico and Michigan returns review after revised review process from Cheryl G. and notes from Jeff R.	\$0.00	3.3	\$0.00
Heard, Cassandra	Update NM tax return.	\$0.00	0.3	\$0.00
Heard, Cassandra	Update MI tax return.	\$0.00	0.3	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the California Form 3536 for Creativebug for TY24.	\$0.00	0.4	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/18/2025				
Heichel, Logan	Prepare state income tax extension voucher for the California Form 3536 for Joann.com for TY24.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare state income tax extension voucher Maryland Form 500E for Stores Support Center for TY24.	\$0.00	0.8	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the North Carolina Form CD-419 for WeaveUp for TY24.	\$0.00	0.6	\$0.00
Heichel, Logan	Prepare state income tax extension vouchers for the New Hampshire Form BT-EXT for Joann Inc and Subsidiaries for TY24.	\$0.00	0.5	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the Michigan Form 4 for Joann Inc and Subsidiaries for TY24.	\$0.00	0.5	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the Florida Form 7004 for Joann Stores LLC for TY24	\$0.00	0.4	\$0.00
Heichel, Logan	Update return tracker's due dates tab.	\$0.00	0.7	\$0.00
Heichel, Logan	Update extension summary for new vouchers.	\$0.00	0.7	\$0.00
Yadav, Tushar	e-Filing of January 2025 sales and use tax returns for various states/local jurisdictions.	\$0.00	4.5	\$0.00
02/19/2025				
Das, Prasenjit	Missouri state Carrying over asset from PY in PTMS.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Florida Letter of Authorization and Appointment of Agent Forms Preparations for Client's Signature.	\$0.00	0.3	\$0.00
Heard, Cassandra	New Mexico and Michigan returns, return template prepared and both templates uploaded to the Anybill platform.	\$0.00	3.6	\$0.00
Heichel, Logan	Prepare the Texas voucher.	\$0.00	0.4	\$0.00
Heichel, Logan	Review Texas income tax extension and cleared electronic filing diagnostics in the tax software.	\$0.00	0.8	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/19/2025				
Heichel, Logan	Update the city calculation for Philadelphia, Pennsylvania.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Address issues related to 25th and 30th due sales and use tax returns.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review Sales and use tax filed returns confirmation.	\$0.00	3.0	\$0.00
Rash, Jeffrey	Review New Mexico property tax renditions.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review Michigan property tax renditions.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email J. Zelwin (JoAnn) containing Letters of Authorization for the property tax compliance workstream for review and signature.	\$0.00	0.2	\$0.00
Schiavone, Frank	Set up OneSource Income Tax, tax software, for the tax year ended 2/1/2025.	\$0.00	0.6	\$0.00
Schiavone, Frank	Prepare Form 7004 federal extension in the tax software, OneSource Income Tax.	\$0.00	0.4	\$0.00
Singh, Rohan	Work on pending 20th due date E-filings including the manual filings and BOT failure returns, Created LA TAP account for Creativebug as per QA instruction and filed LA State return.	\$0.00	2.0	\$0.00
02/20/2025				
Chaudhuri, Sahil	E-filing of 20th due date returns.	\$0.00	7.0	\$0.00
Das, Prasenjit	Missouri state return and reconciliation preparation.	\$0.00	3.0	\$0.00
Das, Prasenjit	Massachusetts state preparing cover page for the returns.	\$0.00	0.5	\$0.00
Heard, Cassandra	Update the business personal property renditions calendar for progress status and preparation notes.	\$0.00	2.2	\$0.00
Kumar, Reshma S	Call with Tejalekshmi (Deloitte) to discuss log Sales and Use tax notices received.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare 2025 Massachusetts personal property renditions.	\$0.00	3.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/20/2025				
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Massachusetts personal property renditions.	\$0.00	1.0	\$0.00
Singh, Rohan	Completed pending 20th due date e-filings for LA state	\$0.00	0.5	\$0.00
02/21/2025				
Culp, Mathew	Review TY24 state tax extensions for all applicable Joann entities.	\$0.00	1.0	\$0.00
Das, Prasenjit	Revise the Montana State business personal property tax renditions manually due to print issues.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare the reconciliation for the Montana business personal property rendition.	\$0.00	3.0	\$0.00
Gordon, Cheryl	Rhode Island Rendition Review.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Revision Request Rhode Island Rendition.	\$0.00	0.1	\$0.00
Heard, Cassandra	Review Wyoming tax return.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review Utah tax return.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Louisiana tax return.	\$0.00	0.3	\$0.00
Heard, Cassandra	Upload documents to Intela.	\$0.00	1.6	\$0.00
Heichel, Logan	Update state income tax extension voucher for senior manager notes for North Carolina Form CD-419 for WeaveUp, Inc. for TY24.	\$0.00	1.1	\$0.00
Heichel, Logan	Prepare the Corporate Jurisdictional Estimated Tax Tool for Joann Stores Support Center state income tax extension calculation for Tax Year 2024.	\$0.00	0.7	\$0.00
Heichel, Logan	Prepare the Corporate Jurisdictional Estimated Tax Tool for Joann Inc state income tax extension calculation for Tax Year 2024.	\$0.00	0.3	\$0.00
Heichel, Logan	Update New York state income tax extension voucher for Joann Inc and Subsidiaries for TY24.	\$0.00	0.9	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/21/2025				
Heichel, Logan	Update the extension voucher summary.	\$0.00	0.8	\$0.00
Heichel, Logan	Email M. Culp, A. Weber combined filings research.	\$0.00	0.5	\$0.00
Heichel, Logan	Update state income tax extension voucher for City of Philadelphia for Jo-Ann Stores, LLC for TY24.	\$0.00	0.6	\$0.00
Heichel, Logan	Update state income tax extension vouchers for Rhode Island Form BUS-EXT for Joann Inc and Subs for TY24.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Meeting with R. Garg (Deloitte) regarding sales and use tax notice resolution process.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Sales and Use tax filed returns.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare 2025 Utah personal property renditions with a March 1st due date.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Utah personal property renditions.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare 2025 Wyoming personal property renditions.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Wyoming personal property renditions.	\$0.00	0.5	\$0.00
S, Tejaalakshmi	Work on addressing and closing 10 state/local SUT notices.	\$0.00	4.0	\$0.00
Singh, Rohan	Create payment upload file for 25th and EOM due date returns.	\$0.00	1.0	\$0.00
Verma, Mansi	Log various state/local jurisdictional SUT notices forwarded by the client to Intela based "notice log".	\$0.00	2.0	\$0.00
02/22/2025				
Schiavone, Frank	Review corporate federal tax extension, checking the extension tax filing is qualified within OIT (OneSource Income Tax), the tax software.	\$0.00	0.6	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/23/2025				
S V, Karthikeyan	Prepare 2025 Montana personal property renditions.	\$0.00	3.5	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Montana personal property renditions.	\$0.00	1.5	\$0.00
02/24/2025				
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	0.3	\$0.00
Das, Prasenjit	Prepare the Tennessee State business personal property rendition.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare the Tennessee State business personal property rendition reconciliation.	\$0.00	5.0	\$0.00
Gordon, Cheryl	Discussion with C. Heard (Deloitte) regarding rendition preparation status.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Reviewed renditions for Louisiana state.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Reviewed renditions for Wyoming state.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Reviewed renditions for Montana state.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review the revised North Carolina business personal property renditions due to lease hold improvement asset classification updates for tax year 2025.	\$0.00	2.0	\$0.00
Heard, Cassandra	Upload to Anybill the North Carolina business personal property renditions for mailing.	\$0.00	2.0	\$0.00
Heard, Cassandra	Request signatures for the Virginia and Alaska business personal property renditions.	\$0.00	0.2	\$0.00
Heard, Cassandra	Check Virginia business personal property rendition filing extension via Anybill.	\$0.00	0.5	\$0.00
Heard, Cassandra	Request to Anybill for the possible hold of an Anybill upload for North Carolina renditions for further review of leasehold improvement assets.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/24/2025				
Heard, Cassandra	Discussion with C. Gordon (Deloitte) regarding rendition preparation status of property tax renditions with a March 1st filing deadline, including TN, MO, MA, LA and WY.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review business personal property renditions for the states of Virginia and Washington.	\$0.00	2.8	\$0.00
Heard, Cassandra	Contact Montana state representative about email submission asset listing.	\$0.00	1.4	\$0.00
Heichel, Logan	Prepare Rhode Island return for Joann.com.	\$0.00	0.2	\$0.00
Heichel, Logan	Prepare Rhode Island return for Creativebug.	\$0.00	0.2	\$0.00
Heichel, Logan	Preparing the Alabama Business Privilege Tax payment voucher for Joann Stores.	\$0.00	0.2	\$0.00
Heichel, Logan	Prepare Rhode Island return for Creativebug.	\$0.00	0.2	\$0.00
Heichel, Logan	Review relevant files that would assist in the preparation of Rhode Island returns for Joann.com and Creativebug.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Rhode Island return for Joann.com.	\$0.00	0.2	\$0.00
Ravikumar, Devika	efilings of 25th and EOM due date SUT returns.	\$0.00	4.0	\$0.00
S V, Karthikeyan	Prepare 2025 Virginia personal property renditions with a March 1st due date.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Virginia personal property renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare 2025 Tennessee personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Tennessee personal property renditions.	\$0.00	1.0	\$0.00
Singh, Rohan	Work on filing EOM returns.	\$0.00	1.7	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/24/2025				
Singh, Rohan	Contact IA to troubleshoot IA website issues during efilings.	\$0.00	0.3	\$0.00
Weber, Andrew	Review Joann extensions, focused on summary file and vouchers.	\$0.00	1.5	\$0.00
02/25/2025				
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	0.3	\$0.00
Das, Prasenjit	Update the Kansas business personal property rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare the reconciliation for the Kansas State business personal property rendition.	\$0.00	3.5	\$0.00
Das, Prasenjit	Update the Oklahoma business personal property rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	2.0	\$0.00
Gordon, Cheryl	Rendition review and approval process discussion with C. Heard (Deloitte).	\$0.00	0.3	\$0.00
Heard, Cassandra	Meet with C. Gordon (Deloitte) to discuss the Joann return review and approval process.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review the rendition filing control schedule for the Virginia business personal property rendition.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Prepare 2025 Missouri personal property renditions.	\$0.00	4.5	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Missouri personal property renditions.	\$0.00	1.5	\$0.00
Singh, Rohan	Logged state/local notices forwarded by the client.	\$0.00	2.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/26/2025				
Das, Prasenjit	Oregon state Carrying over asset from PY in PTMS and return , reconciliation preparation.	\$0.00	4.5	\$0.00
Gordon, Cheryl	Rendition Review for Massachusetts.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Rendition Review for Tennessee.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Rendition Review for Utah-Salt Lake County.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Rendition Review for Virginia.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Rendition Review for Missouri.	\$0.00	0.4	\$0.00
Heard, Cassandra	Perform returns review before preparing the templates for each state to be mailed to load to Anybill.	\$0.00	4.7	\$0.00
Heichel, Logan	Clear comments on extension vouchers.	\$0.00	0.3	\$0.00
Heichel, Logan	Reviewing previous tax year files to find the California secretary of state number for Joann.com, reprinting vouchers and instructions for extensions.	\$0.00	0.2	\$0.00
Heichel, Logan	Clear notes on extension vouchers.	\$0.00	0.7	\$0.00
Kramer, Erica	Email D. Krozek (Deloitte) questions around estimate calculation, focus on if there could be taxable income due to Keyman Life Insurance gain.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Review property tax renditions for Massachusetts and email J. Zelwin (JoAnn) for review.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review property tax renditions for Montana and email J. Zelwin (JoAnn) for review.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review property tax renditions for Tennessee and email J. Zelwin (JoAnn) for review.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review property tax renditions for Wyoming and email J. Zelwin (JoAnn) for review.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review property tax renditions for Missouri and email J. Zelwin (JoAnn) for review.	\$0.00	0.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/26/2025				
Rash, Jeffrey	Review property tax renditions for Louisiana and email J. Zelwin (JoAnn) for review.	\$0.00	0.2	\$0.00
02/27/2025				
Chaudhuri, Sahil	Logged various state/local notices forwarded by the client. 3 hours Internal call with Reshma Kumar to discuss outstanding notices and resolution action items.	\$0.00	4.0	\$0.00
Das, Prasenjit	Update the Massachusetts property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	4.0	\$0.00
Das, Prasenjit	Prepare the Anybill template to be used for property tax payment imports.	\$0.00	4.5	\$0.00
Gordon, Cheryl	Review tax bill template against tax bill batch used for Anybill upload and payment processing, file name: AP Export 202410227.	\$0.00	0.4	\$0.00
Harden, Anthony	Connect with D. Ravikumar, R. Singh, R. Kumar regarding the outstanding compliance tasks for Joann.com.	\$0.00	0.7	\$0.00
Heard, Cassandra	Call Harris WCID taxing district regarding delinquent calendar year tax billings for store #1402.	\$0.00	0.1	\$0.00
Heard, Cassandra	Call Harris MUD taxing district regarding delinquent calendar year tax billings for store #1402.	\$0.00	0.1	\$0.00
Heard, Cassandra	Prepare Massachusetts return template for return due 3.1.25.	\$0.00	1.8	\$0.00
Heard, Cassandra	Prepare Missouri return template for return due 3.1.25.	\$0.00	1.6	\$0.00
Heard, Cassandra	Prepare Tennessee return template for return due 3.1.25.	\$0.00	1.5	\$0.00
Heard, Cassandra	Prepare Wyoming return template for return due 3.1.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Prepare Virginia return template for return due 3.1.25.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/27/2025				
Kramer, Erica	Email D. Krozek, A. Markota, L. Paszt (Deloitte) taxable income estimate calculation.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email J. Zelwin Massachusetts personal property renditions for review and approval.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Email J. Zelwin Missouri personal property renditions for review and approval.	\$0.00	0.1	\$0.00
Ravikumar, Devika	Logged 20 state/local notices forwarded by the client and work on the resolution of 10 notices.	\$0.00	6.0	\$0.00
S V, Karthikeyan	Receive Virginia review points, update in PTMS and reprint the return.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Receive Massachusetts review points, update in PTMS and reprint the returns.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Perform review on the Tax bills prepared and processed for Anybill.	\$0.00	1.5	\$0.00
Sharath Chandra Siddhartha, Volisetti	Manual upload of January 2025 data file to process EOM returns.	\$0.00	0.2	\$0.00
Singh, Rohan	Work on logging notices, and pending E-filings for EOM returns.	\$0.00	2.0	\$0.00
Weber, Andrew	Finalize Extensions after review of revised comments.	\$0.00	0.4	\$0.00
02/28/2025				
Chaudhuri, Sahil	Connect with D. Ravikumar, R. Singh, A. Kumar to resolve the CreativeBug LLC notices for Tennessee and Ohio.	\$0.00	0.8	\$0.00
Chaudhuri, Sahil	Connect with D. Ravikumar, R. Singh, and A. Kumar to resolve the Joann.com notices for Maine, Louisiana-Baton Rouge, California, Rhode Island, and Virginia.	\$0.00	0.6	\$0.00
Chaudhuri, Sahil	Connect with D. Ravikumar, R. Singh, and A. Kumar to resolve the Joann Stores notices for Louisiana-Baton Rouge and Texas.	\$0.00	0.6	\$0.00
Culp, Mathew	Review various other TY24 state extension items.	\$0.00	0.5	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/28/2025				
Culp, Mathew	Review 2025 Texas annual report calculation workpaper.	\$0.00	0.5	\$0.00
Das, Prasenjit	Review the Idaho State carry over assets.	\$0.00	1.5	\$0.00
Das, Prasenjit	Preparation of the Massachusetts State business personal property rendition reconciliation.	\$0.00	3.5	\$0.00
Das, Prasenjit	Preparation of the Massachusetts State Rendition with Property Tax Management System print issues.	\$0.00	3.0	\$0.00
Garg, Rishu	Log notices received from state and local jurisdictions for all of Joann entities. All notices were logged into a "notice log" on Intela.	\$0.00	4.5	\$0.00
Gordon, Cheryl	Send Rendition Status Report to J. Rash (Deloitte).	\$0.00	0.2	\$0.00
Gordon, Cheryl	Review Rhode Island Property Tax Renditions.	\$0.00	0.3	\$0.00
Harden, Anthony	Meeting with J. Zelwin (Tax Director) regarding the progress of January 2025 SUT returns.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload Montana return to the Anybill platform.	\$0.00	2.7	\$0.00
Heard, Cassandra	Upload Salt Lake City return to the Anybill platform.	\$0.00	2.8	\$0.00
Heard, Cassandra	Upload Jackson, Missouri return to the Anybill platform.	\$0.00	2.8	\$0.00
Heard, Cassandra	Email client Spotsylvania, VA return for review and approval.	\$0.00	0.4	\$0.00
Heard, Cassandra	Upload property tax bill template approved by client on 2/27/2025 and 2/25/2025 into Anybill for payment.	\$0.00	0.3	\$0.00
Heichel, Logan	Clear notes for Joann Inc and Subsidiaries Texas workpaper.	\$0.00	0.7	\$0.00
Heichel, Logan	Review federal tax return support file to pull relevant information for use on cost of goods sold tab.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/28/2025				
Kumar, Reshma S	Call with client regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Sort Inscope Sales and Use tax notices in the notice bundle forwarded by client.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Work on sales and use tax notice resolution.	\$0.00	2.5	\$0.00
Rash, Jeffrey	Prepare listing of personal property rendition due dates from March to May 2025 to be presented to J. Zelwin (JOANN).	\$0.00	0.5	\$0.00
Ravikumar, Devika	Work on resolving 10 state/local SUT notices.	\$0.00	6.0	\$0.00
S V, Karthikeyan	Prepare Utah property tax renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Within PTMS (Property Tax Made Simple) software, roll assets forward from calendar year 2024 to calendar year 2025 to prepare personal property renditions.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Within PTMS software, update contact information and preparer information, so information will flow to 2025 personal property renditions prepared by Deloitte.	\$0.00	0.5	\$0.00
Singh, Rohan	Work on notice resolution and closed 5 notices, provided KT to the new preparer assigned to Joann, completed the pending IA e-filings.	\$0.00	1.2	\$0.00
Verma, Mansi	Log 15 state/local jurisdictional SUT notices forwarded by the client to Intela based "notice log".	\$0.00	2.0	\$0.00
Weber, Andrew	Draft an email to the J. Zelwin (Joann) which included the final deliverables for the tax year 2024 extensions.	\$0.00	0.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/01/2025				
Culp, Mathew	Review state and local income tax extension calculations for Joann Inc. & Subsidiaries	\$0.00	0.2	\$0.00
03/03/2025				
Chaudhuri, Sahil	Joann internal notice calls. Prepared payment template along with Devika	\$0.00	4.0	\$0.00
Das, Prasenjit	Prepare Virginia State return and reconciliation of the assets.	\$0.00	3.0	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	2.0	\$0.00
Garg, Rishu	Record notices received from department and download the files for internal records which is called Archive IT.	\$0.00	2.5	\$0.00
Gordon, Cheryl	Provide the rendition status to J. Rash for communication to Joann Fabric.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review Anybill and void returned (from respective jurisdictions) Property Tax bill payments that were rejected because of a previous duplicate payment and payment sent in past the stated due date.	\$0.00	2.0	\$0.00
Heard, Cassandra	Review the Spotsylvania, VA return to be generated again using the county form obtained from jurisdiction.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review Warwick, RI return.	\$0.00	0.5	\$0.00
JHA, MAYANK KUMAR	Utah STATE CALL	\$0.00	0.5	\$0.00
Kumar, Reshma S	Joann Batch 1 & 2 review and client communication.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Internal connect with team.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review City of Warwick, RI personal property rendition.	\$0.00	0.3	\$0.00
Ravikumar, Devika	Prepare payment template, notice resolution.	\$0.00	5.0	\$0.00
S V, Karthikeyan	Prepare Idaho returns and reconcile with workpaper.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/03/2025				
Singh, Rohan	CIW Rollover, E-filing attestation, Batch-1.2 Prep, Internal Team connect, worked on notice resolution-closed 10 notices	\$0.00	3.0	\$0.00
03/04/2025				
Chaudhuri, Sahil	Joann Batch 1 & 2 DAX	\$0.00	0.5	\$0.00
Das, Prasenjit	Update Arizona return information in PTMS software.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Meeting with SV. Karthikeyan (Deloitte) review Kansas Rendition Workpaper for Reportable/Non Reportable & Exemption Threshold Revision and internal target dates of completion for 3/15 due date renditions.	\$0.00	1.2	\$0.00
Heard, Cassandra	Call with SV. Karthikeyan (Deloitte) regarding which state returns to be sent to US team for review in the upcoming week.	\$0.00	0.7	\$0.00
JHA, MAYANK KUMAR	Utah STATE CALL	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review Rhode Island personal property rendition.	\$0.00	0.2	\$0.00
Ravikumar, Devika	notice resolution	\$0.00	3.0	\$0.00
S V, Karthikeyan	Meeting with C. Gordon (Deloitte) review Kansas Rendition Workpaper for Reportable/Non Reportable & Exemption Threshold Revision and internal target dates of completion for 3/15 due date renditions.	\$0.00	1.2	\$0.00
S V, Karthikeyan	Call with C. Heard (Deloitte) regarding which state returns to be sent to US team for review in the upcoming week.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Oklahoma return.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Kansas return.	\$0.00	3.6	\$0.00
Singh, Rohan	Prepare Notice resolution - Ohio.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/05/2025				
Das, Prasenjit	Prepare Oklahoma state return, preparing cover letter for the returns.	\$0.00	3.0	\$0.00
Garg, Rishu	Check notice (Notices which we received from the department due to non-filings) status on intela matching the open and closed notices.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Review Idaho Rendition.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review Idaho return.	\$0.00	1.0	\$0.00
Heard, Cassandra	Review Oklahoma returns.	\$0.00	0.4	\$0.00
Heard, Cassandra	Email C. Gordon Idaho and Oklahoma returns for review.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Notice resolution	\$0.00	2.0	\$0.00
Rash, Jeffrey	Review Idaho personal property renditions.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review Kansas personal property renditions.	\$0.00	0.3	\$0.00
Ravikumar, Devika	notice resolution, payment template prep, state calls	\$0.00	4.0	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Oklahoma return.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Oregon return.	\$0.00	1.5	\$0.00
Weber, Andrew	Email J. Zelwin regarding request for apportionment data.	\$0.00	0.2	\$0.00
03/06/2025				
Chaudhuri, Sahil	Joann notice work. Closed multiple notices. Prepared payment template. Internal debrief call	\$0.00	2.0	\$0.00
Das, Prasenjit	Update Oregon state return, Manual update in each return which PTMS software do not print, preparing updated reconciliation report of assets.	\$0.00	5.5	\$0.00
Garg, Rishu	Joann Notices - 10 notices - check payment status by logging in to Anybill and website and Internal call	\$0.00	1.2	\$0.00
Kumar, Reshma S	Notices update and payment upload connect with team	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/06/2025				
S V, Karthikeyan	Work on reconciliation for Oregon return.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Work on workpaper preparation for Oregon return.	\$0.00	1.5	\$0.00
Singh, Rohan	Joann- Internal Team Connect with Senior and Preparers on open notices. State call to Colorado for Joann.com for notice resolution.	\$0.00	0.5	\$0.00
03/07/2025				
Das, Prasenjit	Texas, Arizona, Florida carry over prior year asset to current year	\$0.00	4.5	\$0.00
Garg, Rishu	Prepared Proof of Payment for Pennsylvania, Vermont, Alabama from June to Dec, Colorado- Boulder, Colorado- Westminster, Colorado- Grand Junction.	\$0.00	1.5	\$0.00
Garg, Rishu	Email proof of payment to Vermont and Pennsylvania at their respective websites.	\$0.00	0.1	\$0.00
Garg, Rishu	Fax filing confirmations and proof of payment for Alabama.	\$0.00	0.2	\$0.00
Garg, Rishu	Email sent to CO-Boulder, Grand Junction, Westminster.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Review the Oklahoma business personal property renditions.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review the Oregon business personal property renditions.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Review the Oregon personal property renditions.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review Oregon returns.	\$0.00	1.0	\$0.00
Heard, Cassandra	Email J. Rash Oklahoma return for client review.	\$0.00	0.2	\$0.00
Heard, Cassandra	Contact Yamhill and Malheur counties in Oregon to confirm wet signature requirement for their jurisdictions' returns.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Client Call.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Notice resolution	\$0.00	1.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/07/2025				
Singh, Rohan	Worked on notice resolution, Provided KT to New preparer Rishu for preparing proof of payment, reviewed the proof of payments for Vermont, Pennsylvania, CO- Westminster, Grand Junction, Boulder, AL Montgomery, updated comments in notice log for the above	\$0.00	1.0	\$0.00
03/08/2025				
Rash, Jeffrey	Review Oklahoma personal property renditions.	\$0.00	0.2	\$0.00
03/10/2025				
Das, Prasenjit	Update Oklahoma state return.	\$0.00	2.0	\$0.00
Das, Prasenjit	Perform assets information update in PTMS.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare reconciliation report of assets.	\$0.00	0.7	\$0.00
Das, Prasenjit	Carry over prior year asset to current year for Maine, Vermont.	\$0.00	1.7	\$0.00
Garg, Rishu	Prepare 15th due returns and uploaded to intela, 20th due returns prepared (Number of return 29) - Onboarded to this client so got knowledge transfer.	\$0.00	3.5	\$0.00
Gordon, Cheryl	Review and approve the Fauquier County, Virginia business personal property rendition.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Review the tax bill upload template created on March 24, 2025 prior to approval for Anybill upload.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review Fauquier, Virginia return (due 3.15).	\$0.00	0.3	\$0.00
Heard, Cassandra	Email C. Gordon (Deloitte) regarding Fauquier, Virginia return review.	\$0.00	0.1	\$0.00
Heard, Cassandra	Review tax bill template titled "20250303 AP Export," which included Maine and Georgia tax bills due 3.14.25 and 3.25.25 checking whether corresponding tax bill document matches the information entered on the excel template.	\$0.00	0.9	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/10/2025				
Heard, Cassandra	Upload Kansas return template to Anybill.	\$0.00	0.3	\$0.00
Heard, Cassandra	Generate and upload Idaho return template to Anybill.	\$0.00	0.9	\$0.00
Heard, Cassandra	Upload related documents to Intela.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Batch 3 review and CIW updates	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review Oklahoma property tax renditions.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) for review of Oklahoma property tax renditions.	\$0.00	0.2	\$0.00
Ravikumar, Devika	Joann prep batch 4,5,6	\$0.00	5.0	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Virginia return.	\$0.00	2.0	\$0.00
Singh, Rohan	Batch-3,4 prep KT provided to new preparer Rishu and connected for prepayment doubts.	\$0.00	1.5	\$0.00
03/11/2025				
Garg, Rishu	Prepare Joann Stores 20th due returns.	\$0.00	2.3	\$0.00
Gordon, Cheryl	Review/Approval Oregon Rendition.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload to Anybill the tax bill template titled "20250303 AP Export," for tax bills with 3.14.25 and 3.25.25 due dates.	\$0.00	0.2	\$0.00
Heard, Cassandra	Email Jeff R. forwarding Fauquier, Virginia 2025 return and Oregon returns for client review.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Batch 3 dax, prep assistance provided to Devika to clear her doubts	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review property tax rendition for Fauquier County, Virginia store.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email property tax team at USI (P. Das and Karthikeyan) team with instructions on how to process.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review property tax mail provided by V. Davidson in Cleveland.	\$0.00	0.2	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/12/2025				
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	2.0	\$0.00
Das, Prasenjit	Research updated amount from website for the delinquent tax bills .	\$0.00	1.5	\$0.00
Das, Prasenjit	Call county for the updated amount and due dates for the delinquent tax bills.	\$0.00	1.2	\$0.00
Das, Prasenjit	Call counties to take update of amount due date for the tax bill which was past due or bill with less information.	\$0.00	1.3	\$0.00
Gordon, Cheryl	Property Tax Schedule Report (USI Instruction)/Rendition Filing Status Report for 3/15/25 Due Dates	\$0.00	0.8	\$0.00
Heard, Cassandra	Review the tax bill excel template titled "20250313 AP Export" (titled for the day it was generated and sent to US team for review) checking whether data entered on the template corresponds to the individual tax bill documents..	\$0.00	1.4	\$0.00
Heard, Cassandra	Email C. Gordon (Deloitte) tax bill excel template titled "20250313 AP Export" and related checklist for review.	\$0.00	0.1	\$0.00
Heard, Cassandra	Review updated Oregon returns.	\$0.00	0.9	\$0.00
Heard, Cassandra	Call with J. Rash (partial) SV. Karthikeyan (Deloitte) regarding how to separate computer assets from retail furniture and fixtures assets on the return, as well as using a different depreciation table for those computer assets.	\$0.00	0.7	\$0.00
Heard, Cassandra	Upload tax bill excel template titled "20250313 AP Export" to Anybill for process and mailing.	\$0.00	0.7	\$0.00
Heichel, Logan	Clear Connecticut, New York, and New Jersey of electronic filing issues so they are considered qualified which allows them to be sent to the state without issue.	\$0.00	0.2	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/12/2025				
Heichel, Logan	Review the Extensible Markup Language (XML) for Inc and Subs, Connecticut, New York, and New Jersey.	\$0.00	0.8	\$0.00
Kumar, Reshma S	Stores data reimport and data reconcile. Batch 3 reprep	\$0.00	2.0	\$0.00
Nyonyoh, Nicholas	Electronically qualified Maryland and Florida extensions package for e-filing.	\$0.00	0.3	\$0.00
Nyonyoh, Nicholas	Review the Extensible Markup Language (XMLs) of both extensions.	\$0.00	0.2	\$0.00
Rahman, Md Wasiur	review processing documents	\$0.00	1.0	\$0.00
03/13/2025				
Das, Prasenjit	Update Oregon state return, preparing reconciliation of the assets.	\$0.00	2.0	\$0.00
Garg, Rishu	Continue to prepare the returns for Joann for March 2025 due to data file issue for Joann Stores - 50 returns and 15th due returns filing and internal notice call.	\$0.00	5.7	\$0.00
Gordon, Cheryl	Review Property Tax Schedule Reports.	\$0.00	0.3	\$0.00
Heard, Cassandra	Upload to Anybill the tax bill template titled "20250314 AP Export" to be processed and mailed.	\$0.00	0.6	\$0.00
Heard, Cassandra	Complete generation of return template to upload to Anybill. (Generation of return template includes entering return jurisdiction, mailing addresses of jurisdictions, due dates, return account numbers into an excel format.).	\$0.00	0.6	\$0.00
Heard, Cassandra	Load returns to Anybill (includes correcting issues in template so that the returns are processed and mailed by Anybill.).	\$0.00	0.4	\$0.00
Kumar, Reshma S	Internal call with DT team	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review leasehold improvement assets previously reported for property tax renditions due on April 1st (Arizona, Florida, Georgia & Louisiana Stores).	\$0.00	0.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/13/2025				
Rash, Jeffrey	Review classification for personal property purposes and revise classification to confirm only assets that are taxable for personal property purposes are reported on the calendar year 2025 property tax renditions.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Prepare 10 Oregon property tax renditions that require original signatures.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Oregon return update.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Import asset updates for lease hold improvement updates.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Work on total rendition/returns count to J. Rash.	\$0.00	1.0	\$0.00
Singh, Rohan	Batch-4 Prep	\$0.00	1.5	\$0.00
03/14/2025				
Chaudhuri, Sahil	Joann Batch 4 review	\$0.00	7.0	\$0.00
Das, Prasenjit	Update return information for Florida, Texas in PTMS, comparing with prior year returns for changes and updates.	\$0.00	3.0	\$0.00
Gordon, Cheryl	Review the business property tax estimate schedule.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Populate the business personal property rendition calendar completion progress updates.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Prepare a business personal property rendition filing status schedule.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Request an estimate schedule for Joanns business personal property tax.	\$0.00	0.1	\$0.00
Heard, Cassandra	Upload the Oklahoma and Fauquier, Virginia excel template and return documents to Anybill.	\$0.00	0.6	\$0.00
Heard, Cassandra	Upload to Intela (internal site) Oklahoma and Oregon returns that were processed and mailed, their related Anybill confirmations, and client approval (for returns) emails.	\$0.00	3.6	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/14/2025				
Kumar, Reshma S	SUT February 25 returns QA review and updates	\$0.00	5.0	\$0.00
Rash, Jeffrey	Review Leasehold Improvement assets for April 1st filing deadline for stores located in Arizona, Florida, Georgia and Louisiana.	\$0.00	1.0	\$0.00
Rohrs, Jane	Call with J. McKee regarding depreciation for pre-Chap 22 bankruptcy/attribute reduction.	\$0.00	0.5	\$0.00
03/16/2025				
Garg, Rishu	Upload client correspondence to intela - client correspondence states to the approval received from client to proceed with the filings,	\$0.00	0.3	\$0.00
03/17/2025				
Chaudhuri, Sahil	Joann notices payments template prepared Joann Batch 4 DAX	\$0.00	3.0	\$0.00
Das, Prasenjit	Prepare missing tax bill report for the client to provide us the tax bills to be processed for payment.	\$0.00	0.8	\$0.00
Garg, Rishu	Joann Stores 20th due returns filings 8 returns	\$0.00	1.0	\$0.00
Harden, Anthony	Authorizing Batch 4	\$0.00	0.3	\$0.00
Heard, Cassandra	Online search for existing tax bill or confirmation of account removal for one listed on the 3.17 missing tax bill report.	\$0.00	3.8	\$0.00
Kumar, Reshma S	Notices sorting from bunch and logging of notices Resolution Steps.	\$0.00	3.0	\$0.00
Schiavone, Frank	Submit the Joann & Subsidiaries extension to the IRS through OneSource, and documentation of the IRS acceptance.	\$0.00	0.4	\$0.00
Singh, Rohan	Batch-4 E-filings, EDI generated, saved and uploaded to Intela, triggered bot, assigned e-filings to new preparer, fixed EDI issues, manual filings	\$0.00	1.0	\$0.00
03/18/2025				
Chaudhuri, Sahil	February Batch 5 return review	\$0.00	2.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/18/2025				
Garg, Rishu	20th due returns E-filings for the 3 entities -Joann Store, Joann.com, Creativebug- 45 returns and Kentucky for some returns for filing	\$0.00	6.0	\$0.00
Gordon, Cheryl	Instruction provided to SV. Karthikeyan to prepare the Joann Fabrics, February, 2025 Tax Payment Schedule.	\$0.00	0.5	\$0.00
Heard, Cassandra	Research online tax bill listed on "Missing Tax Bill Report 3.17.2025" excel file - for Alaska, Alabama, California, Colorado, Connecticut, Idaho, Kansas, Louisiana, Massachusetts, Michigan, Missouri, Mississippi, North Carolina, North Dakota, Nebraska, N	\$0.00	5.1	\$0.00
Heard, Cassandra	Gather tax bills listed in the AP export excel files listed on the Teams tax bill register to put together a tax bill report for the month of February 2025.	\$0.00	1.0	\$0.00
Rahman, Md Wasiur	Review the processing package for estimates.	\$0.00	1.0	\$0.00
Singh, Rohan	Batch-5,6 Return Prep, Fixed EDI issues for BOT filing failures, updated EDIs and re-triggered BOT, Batch-4 Manual filings	\$0.00	4.0	\$0.00
03/19/2025				
Das, Prasenjit	Tax bill update for payment in February.	\$0.00	5.0	\$0.00
Gordon, Cheryl	Review Tax Payment Schedule - Pre & Post Petition.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Notice resolution	\$0.00	4.0	\$0.00
Rash, Jeffrey	Review spreadsheet showing property tax payments made in February 2025.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Process mail received from V. Davidson in Cleveland office.	\$0.00	0.1	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/19/2025				
Rash, Jeffrey	Segregate property tax bills, assessment notices and personal property rendition forms received in the mail and provide instructions to USI property tax team (P. Das and Karthikeyan) how to process.	\$0.00	0.4	\$0.00
S V, Karthikeyan	Work on leasehold improvement assets updates for returns which are due April 1, 2025.	\$0.00	2.0	\$0.00
Singh, Rohan	Completed Pending batch-4 E-filings, BOT appends and sent email to Team POC for WV filings, created DE logons for Joann Stores, called Delaware DOR for obtaining PIN and linking the account to DE logons for E-filing purpose	\$0.00	2.0	\$0.00
03/20/2025				
Garg, Rishu	Logged notices- Bundle of 22 pages and match the count of open notices from notice log to intela and move remaining ones to closed.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Notices resolution additional payment upload template work weekly debrief Batch 5 review and sending off the returns to client Returns Batch 5 DAX staging	\$0.00	3.0	\$0.00
Singh, Rohan	Submit Appeal for Joann Stores Ohio Notice on website related to late payment.	\$0.00	0.5	\$0.00
03/21/2025				
Chaudhuri, Sahil	Review Joann 202502 Batch 4 e-filing confirmation.	\$0.00	4.0	\$0.00
Garg, Rishu	Kentucky - Joann Stores - Return amend	\$0.00	3.0	\$0.00
Healy, Stephen	Prepare the Electronic filings of Sales and Use Tax returns for JOANN.COM for the states of KS, MO, ND, NV, UT and WA.	\$0.00	2.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/21/2025				
Kumar, Reshma S	Notices resolution additional payment upload template work weekly debrief Batch 6 review and sending off the returns to client Batch 6 Returns DAX staging e-filing issues and filing of pending issues returns	\$0.00	7.0	\$0.00
Madden, Rosalind	Electronically filed February 2025 Washington Excise Tax Return for Creative Bug.	\$0.00	0.1	\$0.00
Madden, Rosalind	Electronically filed the February 2025 sales and use tax returns for Jo-Ann Stores LLC for Connecticut.	\$0.00	0.2	\$0.00
Madden, Rosalind	Electronically filed the February 2025 sales and use tax returns for Jo-Ann Stores LLC for Iowa.	\$0.00	0.1	\$0.00
Madden, Rosalind	Electronically filed the February 2025 sales and use tax returns for Jo-Ann Stores LLC for Kansas.	\$0.00	0.1	\$0.00
Madden, Rosalind	Electronically filed the February 2025 sales and use tax returns for Jo-Ann Stores LLC for Massachusetts.	\$0.00	0.2	\$0.00
Madden, Rosalind	Electronically filed the February 2025 sales and use tax returns for Jo-Ann Stores LLC for Missouri.	\$0.00	0.1	\$0.00
Madden, Rosalind	Electronically filed the February 2025 sales and use tax returns for Jo-Ann Stores LLC for North Dakota.	\$0.00	0.1	\$0.00
Madden, Rosalind	Electronically filed the February 2025 sales and use tax returns for Jo-Ann Stores LLC for Washington.	\$0.00	0.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/21/2025				
Singh, Rohan	Created LA credentials for Creativebug LLC, Filed returns from June 2024 period till Feb 2025 period. Closed Creativebug LA notice in Notice log, Amended Joann Stores Michigan, Oklahoma, South Dakota returns for Feb 2025 period	\$0.00	2.5	\$0.00
Weber, Andrew	Update Multistate Tax Team's spreadsheet for outstanding work.	\$0.00	0.5	\$0.00
03/25/2025				
Kumar, Reshma S	Notices payment upload connect with Lisa	\$0.00	1.0	\$0.00
03/28/2025				
Das, Prasenjit	Prepare cover letters for each returns of Massachusetts, Texas and Carry over prior year asset to current year.	\$0.00	5.5	\$0.00
Kumar, Reshma S	weekly client call	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepared Mississippi return.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare Mississippi workpaper.	\$0.00	1.0	\$0.00
03/29/2025				
Das, Prasenjit	Prepare Georgia state return, preparing reconciliation report of assets.	\$0.00	4.0	\$0.00
Heard, Cassandra	Review Mississippi return.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Florida return.	\$0.00	1.0	\$0.00
Heard, Cassandra	Review Arizona returns due 4/1.	\$0.00	0.7	\$0.00
Heard, Cassandra	Log in Teams renditions tracker (which is an excel sheet on Teams) what status team is currently at in the completion of review and uploading the aforementioned returns to Anybill.	\$0.00	0.1	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Arizona returns.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Florida returns.	\$0.00	7.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/30/2025				
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Georgia return.	\$0.00	4.0	\$0.00
S V, Karthikeyan	Work on reconciliation and workpaper preparation for Florida return.	\$0.00	2.0	\$0.00
03/31/2025				
Das, Prasenjit	Florida state return correction, preparing reconciliation report of assets	\$0.00	3.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	3.0	\$0.00
Gordon, Cheryl	Reviewed the Florida business personal property renditions.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the Mississippi business personal property renditions.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Reviewed the Georgia business personal property renditions.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the Arizona business personal property renditions.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the Anybill upload template and tax bills, for property tax payment due on March 31, 2025.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Florida return.	\$0.00	1.5	\$0.00
Heard, Cassandra	Review Georgia return.	\$0.00	1.7	\$0.00
Heard, Cassandra	Review the tax bill template titled "20250331 AP Export."	\$0.00	0.4	\$0.00
Heard, Cassandra	Upload to Anybill the tax bill template titled "20250331 AP Export" and related bills for the tax bills to be processed and mailed.	\$0.00	0.3	\$0.00
Heichel, Logan	Qualifying New York extensions for electronic filing at every level so that the Topcon could file successfully.	\$0.00	0.4	\$0.00
Heichel, Logan	Clear electronic filing issues for Florida.	\$0.00	0.3	\$0.00
Heichel, Logan	Clear electronic filing issues for Maryland	\$0.00	0.9	\$0.00
Rash, Jeffrey	Review renditions for personal property renditions for stores in Arizona.	\$0.00	0.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
03/31/2025				
Rash, Jeffrey	Review renditions for personal property renditions for stores in Florida.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review renditions for personal property renditions for stores in Georgia.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review renditions for personal property renditions for stores in Mississippi.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) that contains personal property renditions for review and approval to file.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Work on assets update, update basic return information for Georgia and prepare return.	\$0.00	4.0	\$0.00
S V, Karthikeyan	Work on assets update, update basic return information for Georgia and workpaper.	\$0.00	4.0	\$0.00
04/01/2025				
Chaudhuri, Sahil	Review the Creativebug Wyoming return.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review the Joann Stores Illinois return.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Reviewing the Creativebug Wyoming return.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Reviewing the Joann.com Illinois return.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Reviewing the Joann Stores Missouri return.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review the Joann.com Illinois return.	\$0.00	0.1	\$0.00
Das, Prasenjit	Review the assets rolled forward from the prior tax year which will be used to prepare the current year property renditions.	\$0.00	2.0	\$0.00
Das, Prasenjit	Revise data used to prepare business personal property renditions.	\$0.00	2.0	\$0.00
Gordon, Cheryl	Confirmation of rendition filing status for the property tax renditions due 4/1/25.	\$0.00	0.3	\$0.00
Heard, Cassandra	Upload 2025 Arizona returns that needed mailing to Anybill.	\$0.00	0.3	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/01/2025				
Heard, Cassandra	Prepare upload template to submit 2025 Maricopa County, Arizona personal property renditions for JOANN locations to be filed online using Maricopa County online filing portal.	\$0.00	3.2	\$0.00
Heard, Cassandra	Upload 2025 Florida personal property renditions to be submitted to the taxing jurisdictions into Anybill.	\$0.00	0.9	\$0.00
Kumar, Reshma S	Review the Creativebug Wyoming return.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review the Joann.com Illinois return.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the Joann Stores Illinois return.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the Creativebug Wyoming return.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Review the Joann.com Illinois return.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review the Joann Stores Missouri return.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Update J. Rash's electronic signature from the taxpayer's signature line on Florida return forms to the preparer's information area on Florida return form.	\$0.00	1.0	\$0.00
Singh, Rohan	Review the Joann Stores Missouri return.	\$0.00	0.3	\$0.00
Singh, Rohan	Review the Joann.com Illinois return.	\$0.00	0.1	\$0.00
Singh, Rohan	Review the Creativebug Wyoming return.	\$0.00	0.1	\$0.00
Singh, Rohan	Prepare the Compliance Information Workbook.	\$0.00	1.0	\$0.00
Singh, Rohan	Review the Joann.com Illinois return.	\$0.00	0.2	\$0.00
Singh, Rohan	Review the Joann Stores Illinois return.	\$0.00	0.1	\$0.00
Singh, Rohan	Review the Creativebug Wyoming return.	\$0.00	0.2	\$0.00
04/02/2025				
Das, Prasenjit	Prepare and reconcile property renditions which hold filing due dates of April 15, 2025.	\$0.00	5.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/03/2025				
Chaudhuri, Sahil	Review the Creativebug CO, IL, ME and WY returns due by the 15th.	\$0.00	0.3	\$0.00
Chaudhuri, Sahil	Review the Creativebug AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the Creativebug Wyoming return due by the 15th.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare tax bill template.	\$0.00	1.3	\$0.00
Das, Prasenjit	Phone property tax collectors to check the amount of property tax due for property tax accounts with payment due dates up to April 30, 2025.	\$0.00	1.0	\$0.00
Das, Prasenjit	Seach tax collector websites for amounts due for property tax accounts with payment due dates up to April 30, 2025.	\$0.00	1.0	\$0.00
Das, Prasenjit	Call with C. Gordon (Deloitte) regarding TY 2025 AL-Franklin amendment.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare leasehold improvement classifications for 2025.	\$0.00	1.5	\$0.00
Garg, Rishu	Prepare the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	2.5	\$0.00
Garg, Rishu	Prepare the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	3.5	\$0.00
Gordon, Cheryl	Call with P. Das (Deloitte) regarding TY 2025 AL-Franklin amendment.	\$0.00	0.2	\$0.00
Heard, Cassandra	Contact Anybill customer service line regarding tax bill payment account funding procedures and which bills are paid/decided to be paid by Anybill treasury department.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
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Tax Compliance Services

04/03/2025

Heard, Cassandra	Email to C. Gordon and J. Rash detailing Anybill funding steps.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review tax bill template list.	\$0.00	1.3	\$0.00
Heard, Cassandra	Email C. Gordon tax bill template/list for review.	\$0.00	0.2	\$0.00
Heard, Cassandra	Upload tax bill template to Anybill.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Email J. Zelwin (Joann) regarding the prepayment requirement for returns due the 10th for Joann.com.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Email J. Zelwin (Joann) regarding the prepayment requirement for returns due the 10th for Joann Stores.	\$0.00	0.3	\$0.00
Singh, Rohan	Review the Creativebug CO, IL, ME and WY returns due by the 15th.	\$0.00	0.2	\$0.00
Singh, Rohan	Prepare the Creativebug AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	0.3	\$0.00
Singh, Rohan	Prepare the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.3	\$0.00
Singh, Rohan	Prepare the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the Creativebug Wyoming return due by the 15th.	\$0.00	0.2	\$0.00

04/04/2025

Chaudhuri, Sahil	Review the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
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JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/04/2025				
Chaudhuri, Sahil	Review the Joann Stores AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Review the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Joann.com and Creativebug prep - Completion of 104 returns.	\$0.00	4.5	\$0.00
Gordon, Cheryl	Perform Any Bill Template Due Date 4/5/25 review.	\$0.00	0.3	\$0.00
Kumar, Aman	Process the Joann.com sales tax data for March 2025.	\$0.00	1.5	\$0.00
Kumar, Aman	Process the Jo-Ann Stores sales tax data for March 2025.	\$0.00	1.5	\$0.00
Kumar, Aman	Process the Creativebug sales tax data for March 2025.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review the Creativebug Wyoming return due by the 15th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Meeting with J. Zelwin (JoAnn) regarding the compliance progress.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review the Joann.com CO, IL, ME and WY returns due by the 15th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Review the Joann Stores AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.2	\$0.00
04/07/2025				
Chaudhuri, Sahil	Reviewing the Creativebug Wyoming return due the 15th.	\$0.00	2.0	\$0.00
Culp, Mathew	Call with L. Paszt (Deloitte) to discuss bankruptcy status and possible state income tax implications for tax year 2024 state tax compliance.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Request for 2024 Rendered Values for Jeff (WA & IN).	\$0.00	0.2	\$0.00
Heard, Cassandra	Request from SV Karthikeyan (Deloitte) list of 2024 Washington and Indiana assessed values from PTMS.	\$0.00	0.3	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/07/2025				
Kumar, Reshma S	Review the Creativebug Wyoming return due the 15th.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Review the Joann.com CO, IL, ME and WY returns due by the 15th.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review the Joann Stores AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Process the Joann.com CO, IL, ME and WY returns due by the 15th.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Process the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Process the Creativebug Wyoming return due the 15th.	\$0.00	0.2	\$0.00
Singh, Rohan	Review the Creativebug CT return due by the 30th.	\$0.00	1.0	\$0.00
Singh, Rohan	Review the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	1.5	\$0.00
Singh, Rohan	Review the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	1.5	\$0.00
04/08/2025				
Chaudhuri, Sahil	Review the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	3.0	\$0.00
Culp, Mathew	Review Regional Income Tax Agency of Ohio income tax notice for Joann stores LLC for tax years 2021 - 2022.	\$0.00	0.3	\$0.00
Das, Prasenjit	Generate list of assessed values from previous year for Indiana and Washington locations.	\$0.00	4.0	\$0.00
Garg, Rishu	Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/08/2025				
Garg, Rishu	Process the Joann.com CO, IL, ME and WY returns due by the 15th.	\$0.00	0.1	\$0.00
Garg, Rishu	Process the Creativebug WY return due the 15th.	\$0.00	0.1	\$0.00
Heard, Cassandra	Review 2024 Washington and Indiana assessed values list provided by SV Karthikeyan (Deloitte).	\$0.00	0.3	\$0.00
Kumar, Reshma S	Contact the South Carolina state department to provide proof of filing.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Contact the Colorado state department to request a refund for August 2024.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Contact the Colorado state department to ensure the locations on the portal were filed.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Contact the Florida-City of Panama department to ensure the payments are up-to-date.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Contact Indiana state department to ensure the sales tax account is up-to-date.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Contact Tennessee state department to ensure the sales tax account is up-to-date.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Prepare property tax estimates for locations in Washington.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Prepare property tax estimates for locations in Indiana.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Update Indiana and Washington Assessed Value Summary.	\$0.00	0.2	\$0.00
04/09/2025				
Culp, Mathew	Review Joann Inc. & Subsidiaries Regional Income Tax Agency of Ohio income tax notice related to the discrepancy between payroll apportionment and employer withholding wages.	\$0.00	0.3	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/09/2025				
Das, Prasenjit	Review the tax year 2024 assets carried over to the tax year 2025 rendition workpaper for accuracy of a complete transfer to the current property tax year rendition workpaper.	\$0.00	4.5	\$0.00
Kumar, Reshma S	Review the Joann.com returns due the 20th.	\$0.00	0.5	\$0.00
04/10/2025				
Das, Prasenjit	Prepare tax bill template/list for tax bills with the earliest due date of 4.10.25.	\$0.00	2.4	\$0.00
Das, Prasenjit	Email C. Heard (Deloitte) a tax bill upload template containing a list of tax bills with payment due dates beginning April 10, 2025.	\$0.00	0.1	\$0.00
Das, Prasenjit	Review 2025 personal property tax renditions for JOANN stores in Texas.	\$0.00	1.5	\$0.00
Das, Prasenjit	Review Prince William VA return.	\$0.00	0.7	\$0.00
Das, Prasenjit	Review 2025 personal property tax renditions for JOANN stores in Maine.	\$0.00	0.8	\$0.00
Garg, Rishu	Save the e-filing confirmations in the shared drive for the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Save the e-filing confirmations in the shared drive for the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Process the Creativebug WY return due the 15th.	\$0.00	0.1	\$0.00
Garg, Rishu	Completed the e-filing confirmation process for Jo-Ann Stores returns due the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Process the Joann.com CO, IL, ME and WY returns due by the 15th.	\$0.00	0.1	\$0.00
Garg, Rishu	Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/10/2025				
Gordon, Cheryl	Review Joann Any bill Template (Due date - 4/10/2025).	\$0.00	0.2	\$0.00
Gordon, Cheryl	Meeting with J. Rash, C. Heard, P. Das, SV Karthikeyan (Deloitte) to discuss Joann Fabrics engagement regarding status of property rendition filings.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Request a digital signature from J. Zelwin (Joann).	\$0.00	0.2	\$0.00
Gordon, Cheryl	Request the confirmation of the Joann Fabrics officer's list from J. Zelwin for use to prepare the Maryland property renditions.	\$0.00	0.5	\$0.00
Heard, Cassandra	tax bill template to Anybill for processing.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review tax bill template/list.	\$0.00	0.9	\$0.00
Heard, Cassandra	Email C. Gordon tax bill template for review.	\$0.00	0.1	\$0.00
Heard, Cassandra	Prepare Colorado return template for upload to Anybill.	\$0.00	1.0	\$0.00
Heard, Cassandra	Call with SV Karthikeyan (Deloitte) regarding returns due April 15, 2025.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Review the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Prepare the reconciliation workpapers for the 2025 Colorado property tax renditions.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare the 2025 Colorado property tax renditions for locations in Colorado.	\$0.00	1.0	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/10/2025				
S V, Karthikeyan	Prepare Maine returns and workpapers.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare Virginia returns and workpapers.	\$0.00	2.5	\$0.00
04/11/2025				
Das, Prasenjit	Prepare and reconcile property renditions which hold filing due dates of April 15, 2025.	\$0.00	6.0	\$0.00
Gordon, Cheryl	Respond to questions regarding the Joann Officer's list to prepare the Maryland annual report filing.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review the Colorado property renditions.	\$0.00	0.6	\$0.00
Gordon, Cheryl	Review the Virginia property renditions.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Review the Maine property renditions.	\$0.00	0.6	\$0.00
Gordon, Cheryl	Review the Texas property renditions.	\$0.00	0.6	\$0.00
Heard, Cassandra	Review Texas return.	\$0.00	1.0	\$0.00
Heard, Cassandra	Review Maine return.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review State of Maryland website and file a return submission extension request making returns due June 15, 2025.	\$0.00	0.2	\$0.00
Heard, Cassandra	Send Anybill confirmation for uploading tax bill template titled "20250410 AP Export" to J. Rash.	\$0.00	0.1	\$0.00
Heard, Cassandra	Email to J. Rash for review of Maine return.	\$0.00	0.2	\$0.00
Heard, Cassandra	Email to J. Rash for review of Virginia return.	\$0.00	0.1	\$0.00
Heard, Cassandra	Review Virginia return.	\$0.00	0.3	\$0.00
Heard, Cassandra	Email to J. Rash for review of Colorado return.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Meeting with R. Garg (Deloitte) regarding the notice progress.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Process the 20th returns.	\$0.00	0.3	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/11/2025				
S V, Karthikeyan	Prepare the reconciliation workpapers for the 2025 Texas property tax renditions.	\$0.00	3.5	\$0.00
S V, Karthikeyan	Prepare the 2025 Texas property tax renditions for locations in Texas.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Review 2025 Texas personal property renditions.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Review 2025 Texas workpapers that support costs reported on Texas property tax renditions.	\$0.00	0.5	\$0.00
04/12/2025				
Garg, Rishu	Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.3	\$0.00
Garg, Rishu	Process the Joann.com CO, IL, ME and WY returns due by the 15th.	\$0.00	0.4	\$0.00
Garg, Rishu	Process the Joann Stores AR, CO, IL, ME and WY returns due by the 15th.	\$0.00	0.2	\$0.00
Garg, Rishu	Process the Joann.com CO, IL, ME and WY returns due by the 15th.	\$0.00	0.3	\$0.00
Garg, Rishu	Upload Joann Stores AR and MO returns to the data repository system.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review TX Revised Renditions.	\$0.00	0.2	\$0.00
04/13/2025				
Rash, Jeffrey	Review 14 Colorado property tax renditions and 3 Maine property tax renditions.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Review Prince William County, VA property tax rendition.	\$0.00	0.3	\$0.00
04/14/2025				
Garg, Rishu	Meeting with R. Kumar (Deloitte) regarding the Joann.com CO notice.	\$0.00	0.4	\$0.00
Garg, Rishu	Meeting with R. Kumar (Deloitte) regarding the Joann Stores CO notice.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review the Texas rendition inventory for possible revisions.	\$0.00	0.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/14/2025				
Gordon, Cheryl	Provide instruction to team for completion and timing of the Texas property renditions.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Prepare emails and call with the Deloitte, FiberLight engagement team members (C. Heard, P. Das, SV Karthikeyan) to request the status of rendition completion.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Prepare the tax due report and Anybill check register report.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the tax due report and Anybill check register report.	\$0.00	0.3	\$0.00
Heard, Cassandra	Upload the Colorado return template to Anybill.	\$0.00	0.8	\$0.00
Heard, Cassandra	Upload Maine return template to Anybill.	\$0.00	0.4	\$0.00
Heard, Cassandra	Upload Virginia return template to Anybill.	\$0.00	0.1	\$0.00
Heard, Cassandra	Prepare list/total of tax bills paid in 2024 calendar year.	\$0.00	1.8	\$0.00
Heard, Cassandra	Prepare Texas return template.	\$0.00	1.9	\$0.00
Rash, Jeffrey	Review calendar year 2025 Texas property tax renditions.	\$0.00	0.7	\$0.00
Rash, Jeffrey	Review calendar year 2025 Texas associated workpapers used to prepare property tax renditions.	\$0.00	0.3	\$0.00
04/15/2025				
Das, Prasenjit	Review South Carolina consolidated return.	\$0.00	2.7	\$0.00
Das, Prasenjit	Review Vermont returns.	\$0.00	2.8	\$0.00
Garg, Rishu	Prepare the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/15/2025				
Garg, Rishu	Prepare the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Creativebug CT return due by the 30th.	\$0.00	0.2	\$0.00
Garg, Rishu	Prepare the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Meeting with C. Heard, P. Das, SV Karthikeyan (Deloitte) to discuss Joann engagement regarding property tax rendition preparation and filing status for personal property renditions due within the next 30 days.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Prepare agenda for internal property tax meeting on status of property tax renditions and tax bills.	\$0.00	0.3	\$0.00
Heard, Cassandra	Prepare manual excel file template for Texas returns.	\$0.00	3.8	\$0.00
Heard, Cassandra	Upload template Anybill platform for processing and mailing.	\$0.00	0.7	\$0.00
Heard, Cassandra	Review consolidated South Carolina return.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review Vermont return.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Review the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Review the Creativebug CT return due by the 30th.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/15/2025				
Kumar, Reshma S	Review the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.5	\$0.00
Nyonyoh, Nicholas	Prepare the projected state taxable income summary for tax years 2024 and 2025 for A. Weber (Deloitte).	\$0.00	2.0	\$0.00
Rash, Jeffrey	Email P. Das (Deloitte) with instructions on how to process property tax mail received.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review property tax mail received from JOANN.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Prepare calendar year 2025 personal property tax estimate to use for Anybill funding.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare the reconciliation workpapers for the 2025 South Carolina property tax renditions.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare the 2025 South Carolina property tax renditions for locations in South Carolina.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare Vermont returns and workpapers.	\$0.00	1.5	\$0.00
Singh, Rohan	Prepare the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Singh, Rohan	Prepare the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.2	\$0.00
04/16/2025				
Culp, Mathew	Review State Income and Franchise tax projection summary for tax year 2024 and 2025.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare tax bill template/list for bills due April 30,2025 and May 1,2025.	\$0.00	3.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/16/2025				
Das, Prasenjit	Prepare property tax bill template containing 85 property tax bills that have payment due dates of April 30th and May 1st for review.	\$0.00	0.5	\$0.00
Das, Prasenjit	Review Anchorage, AK return.	\$0.00	0.5	\$0.00
Das, Prasenjit	Review Maine returns.	\$0.00	0.5	\$0.00
Das, Prasenjit	Review Virginia returns.	\$0.00	2.5	\$0.00
Das, Prasenjit	Review Nebraska returns.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	2.5	\$0.00
Garg, Rishu	Prepare the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Filed the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.5	\$0.00
Heard, Cassandra	Review Virginia returns due April 20, 2025 and May 1, 2025.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review Nebraska returns due April 20, 2025 and May 1, 2025.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Maine returns due April 20, 2025 and May 1, 2025.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review Vermont returns due April 20, 2025 and May 1, 2025.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Alaska returns due April 20, 2025 and May 1, 2025.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review April 16, 2025 tax bill template/list for upload into Anybill- 85 tax bills with earliest due date of April 30, 2025.	\$0.00	2.9	\$0.00
Heard, Cassandra	Email P. Das (Deloitte) regarding duplicate & corrected bills.	\$0.00	0.2	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/16/2025				
Kumar, Reshma S	Log back failure to file notices on the notice log emailed by L. Paszt (Deloitte).	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review the Joann.com failure to pay notice for Colorado.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Contact the Colorado state department to ensure the locations on the portal were filed timely.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Contact the Florida-City of Panama department to ensure the payments are up-to-date.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Contact Indiana state department to ensure the sales tax account is up-to-date.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Contact Tennessee state department to ensure the sales tax account is up-to-date.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Review Nebraska return.	\$0.00	0.7	\$0.00
S V, Karthikeyan	Review Virginia return.	\$0.00	2.1	\$0.00
S V, Karthikeyan	Review Alaska return.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Review Maine return.	\$0.00	0.7	\$0.00
Singh, Rohan	File the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Singh, Rohan	File the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.3	\$0.00
Singh, Rohan	File the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Singh, Rohan	File the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Singh, Rohan	File the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/16/2025				
Singh, Rohan	File the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.4	\$0.00
Singh, Rohan	File the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.7	\$0.00
Singh, Rohan	File the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.8	\$0.00
04/17/2025				
Chaudhuri, Sahil	Review the Joann Stores Ohio return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Stores Utah return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Stores Iowa returns due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Stores Illinois returns due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Stores Massachusetts return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Missouri return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Stores Nevada return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Review the Joann.com Connecticut return due by the 30th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review the Joann.com Iowa return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann.com Illinois return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Stores North Dakota return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann.com Missouri return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann.com North Dakota return due by the 30th.	\$0.00	0.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/17/2025				
Chaudhuri, Sahil	Review the Joann.com Nevada return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann.com Utah return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Stores Alaska returns due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review Joann.com Kansas return due by the 25th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review Joann.com California return due by the 25th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann.com Massachusetts return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review Joann.com Massachusetts return due by the 25th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review Joann.com New Mexico return due by the 25th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review Joann.com Ohio return due by the 25th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review Joann.com Vermont return due by the 25th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review Joann.com Washington return due by the 25th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Joann Stores Connecticut returns due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review the Creativebug Connecticut return due by the 30th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Review the Joann.com Alaska return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Review Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	1.0	\$0.00
Das, Prasenjit	Update PTMS software (Property Tax Made Simple) to adjust classification and taxability on 2025 California property tax renditions.	\$0.00	4.5	\$0.00
Das, Prasenjit	Update PTMS software (Property Tax Made Simple) to adjust classification and taxability on 2025 Indiana property tax renditions.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/17/2025				
Das, Prasenjit	Review revisions to reportability of leasehold improvements located in California and Indiana.	\$0.00	1.5	\$0.00
Garg, Rishu	File the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	File the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	0.2	\$0.00
Garg, Rishu	File the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review property renditions for the state of Nebraska which also involved the request of revisions.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Review property renditions for the state of Virginia which also involved the request of revisions.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Review property renditions for the state of Maine which also involved the request of revisions.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Review property renditions for the states of Anchorage which also involved the request of revisions.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Review property renditions for the state of Vermont which also involved the request of revisions.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Review property renditions for the state of South Carolina which also involved the request of revisions.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Request a list of new locations from J. Zelwin (JoAnn).	\$0.00	0.1	\$0.00
Gordon, Cheryl	Review property renditions for the state of Alaska which also involved the request of revisions.	\$0.00	0.7	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/17/2025				
Gordon, Cheryl	Review: Joann Any bill Template (Due date - 4/10/2025)	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Virginia return due May 1, 2025.	\$0.00	2.7	\$0.00
Heard, Cassandra	Review Alaska return due May 1, 2025.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review updated 4.16 tax bill template (bill entries for Asotin Co, WA, Howard Co, MD, Pinal Co, AZ, Benton Charter Twp, Towns of Hadley & Milford, MA).	\$0.00	0.6	\$0.00
Heard, Cassandra	Review Maine return due April 20,2025 and May 1, 2025 where computer assets were not populating on return.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review Nebraska return due April 20,2025 and May 1, 2025.	\$0.00	0.7	\$0.00
Heard, Cassandra	Review Vermont return due April 20,2025 and May 1, 2025 where computer assets were not populating on return.	\$0.00	1.7	\$0.00
Kumar, Reshma S	File the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	File the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	0.2	\$0.00
Kumar, Reshma S	File the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Log back Failure to pay notices on the notice log emailed by L. Paszt (Deloitte) for Joann.com (VA, TN, OH, MO, AK, IL).	\$0.00	0.7	\$0.00
Kumar, Reshma S	Log back Failure to pay notices on the notice log emailed by L. Paszt (Deloitte) for Joann Stores (VA, VT, NV, TX, MO).	\$0.00	0.8	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/17/2025				
Kumar, Reshma S	Log back Failure to pay notices on the notice log emailed by L. Paszt (Deloitte) for Creativebug (LA, IN, WY).	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review 3 Vermont property tax renditions.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Email J. Zelwin with request to review and approve property tax renditions to file.	\$0.00	0.1	\$0.00
S V, Karthikeyan	Update California leasehold improvements updating their reportable/taxable classifications.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Update Indiana leasehold improvements updating reportable /taxable classifications.	\$0.00	1.5	\$0.00
04/18/2025				
Das, Prasenjit	Prepare tax bill template with bills due April 30,2025.	\$0.00	1.5	\$0.00
Das, Prasenjit	Revise 2025 personal property renditions for JOANN locations in Vermont per review notes provided by J. Rash.	\$0.00	4.0	\$0.00
Garg, Rishu	File the Joann Stores AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	File the Creativebug AL, AR, CO, ID, IN, LA, MN, NC, NJ, PA, RI, TN, TX and WV returns due by the 20th.	\$0.00	0.2	\$0.00
Garg, Rishu	File the Joann.com AK, AL, AR, AZ, CO, DC, FL, GA, HI, ID, IL, IN, KY, LA, MD, MI, MN, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN ,TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.3	\$0.00
Heard, Cassandra	Contact Fairfax County, VA Tax Admin to get original county forms by phone and email titled "Jo-Ann Stores, LLC - Request for 2025 Business Return of Tangible Personal Property forms".	\$0.00	0.8	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/18/2025				
Heard, Cassandra	Email J. Rash Nebraska returns for review.	\$0.00	0.1	\$0.00
Heard, Cassandra	Upload Vermont returns to Anybill.	\$0.00	0.8	\$0.00
Heard, Cassandra	Search whether original Fairfax County Virginia returns forms were already in files.	\$0.00	0.9	\$0.00
Heard, Cassandra	Email J. Rash Arkansas return for review.	\$0.00	0.1	\$0.00
Heard, Cassandra	Call with C. Gordon regarding Maine return updates.	\$0.00	0.5	\$0.00
Heard, Cassandra	Update to Maine tax return (due 5.1).	\$0.00	0.4	\$0.00
Heard, Cassandra	Update Virginia tax return (due 5.1).	\$0.00	0.4	\$0.00
Kumar, Reshma S	Log back failure to file notices on the notice log emailed to the team by L. Paszt (Deloitte).	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review 3 Nebraska property tax renditions and send to J. Zelwin (JOANN) for review and approval to file.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Update Vermont tax return.	\$0.00	1.0	\$0.00
Singh, Rohan	Complete the Ohio CAT return for Joann Stores.	\$0.00	0.8	\$0.00
Singh, Rohan	Email S. Chaudhuri regarding the Anybill payment request for Ohio CAT.	\$0.00	0.2	\$0.00
04/21/2025				
Blaszczyk, Veronica	Upload Jefferson Parish, Louisiana sales/use tax return to Anybill.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review the e-filing confirmations for the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the e-filing confirmations for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Reviewed the e-filing confirmations for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	1.0	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/21/2025				
Chaudhuri, Sahil	Review the e-filing confirmations for Creativebug CT return due by the 30th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the e-filing confirmations for Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Review the e-filing confirmations for Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	1.0	\$0.00
Das, Prasenjit	Review 2025 personal property renditions for stores located in Arkansas.	\$0.00	3.5	\$0.00
Garg, Rishu	Process the Joann Stores SC and AZ returns.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Joann Any bill Template (Due date - 4/30/2025).	\$0.00	0.2	\$0.00
Heard, Cassandra	Review tax bills in file/list.	\$0.00	0.5	\$0.00
Heard, Cassandra	Research to confirm signature of agent or taxpayer needed for KY returns.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Request sent to J. Zelwin (JoAnn) to approve paper filing of LA parish Sales and use tax return.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Request sent to L. Paszt to paper mail LA parish return.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Review sales and use tax e-filing issues.	\$0.00	1.5	\$0.00
Rash, Jeffrey	Review personal property renditions for stores in Maine.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review personal property renditions for stores in Alaska.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review leasehold improvement assets for stores located in Indiana checking if assets are reportable per personal property reporting requirements in Indiana.	\$0.00	0.4	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/21/2025				
Rash, Jeffrey	Review leasehold improvement assets for stores located in Kentucky checking if assets are reportable per personal property reporting requirements in Kentucky.	\$0.00	0.4	\$0.00
S V, Karthikeyan	Prepare 2025 Arkansas property tax renditions for JOANN stores in Arkansas.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Review Arkansas returns.	\$0.00	0.5	\$0.00
04/22/2025				
Chaudhuri, Sahil	Authorize the Creativebug CT return due by the 30th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Authorize the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Authorize the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Authorize the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.1	\$0.00
Chaudhuri, Sahil	Authorize the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Authorize the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.2	\$0.00
Das, Prasenjit	Review 2025 personal property renditions for stores located in Kentucky.	\$0.00	3.5	\$0.00
Garg, Rishu	Log the Joann Stores failure to file notices.	\$0.00	0.2	\$0.00
Garg, Rishu	Log the Joann Stores failure to pay notices.	\$0.00	0.3	\$0.00
Heard, Cassandra	Email C. Gordon (Deloitte) regarding loading to Anybill returns with dues of April 30, 2025 and May 1, 2025 .	\$0.00	0.1	\$0.00
Heard, Cassandra	Email SV Karthikeyan (Deloitte) Fairfax County, VA county specific form to use to submit return.	\$0.00	0.2	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/22/2025				
Heard, Cassandra	Review South Carolina return workpaper after valuation tables updated within the reconciliation.	\$0.00	0.9	\$0.00
S V, Karthikeyan	Prepare 2025 Kentucky property tax renditions.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare reconciliation workpapers for 2025 Kentucky property tax renditions.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Review Kentucky returns.	\$0.00	0.5	\$0.00
04/23/2025				
Das, Prasenjit	Prepare and reconcile property renditions which hold filing due dates of April 30, 2025.	\$0.00	6.5	\$0.00
Feltz, Lisa	Anybill Upload July 2024 JOANN.COM_SC Sales and Use Tax Return ST-3.	\$0.00	0.3	\$0.00
Feltz, Lisa	Anybill Upload Feb 2025 JO-ANN STORES, LLC_FL-Panama Local Business Tax Return.	\$0.00	0.2	\$0.00
Feltz, Lisa	Anybill Upload June 2024 JOANN.COM CA St Loc Dist Sales Use CDTFA-401-A.	\$0.00	0.2	\$0.00
Garg, Rishu	File the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.1	\$0.00
Garg, Rishu	File the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Garg, Rishu	File the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Garg, Rishu	File the Creativebug CT return due by the 30th.	\$0.00	0.2	\$0.00
Garg, Rishu	File the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.3	\$0.00
Garg, Rishu	File the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.3	\$0.00
Garg, Rishu	Call with R. Singh and R. Kumar regarding the outstanding notices.	\$0.00	0.5	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/23/2025				
Gordon, Cheryl	Review the Joann Fabrics Virginia property rendition.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Request revisions with instruction of the Joann Fabrics Virginia property rendition.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review South Carolina return.	\$0.00	0.7	\$0.00
Heard, Cassandra	Review updated Virginia return.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with R. Singh, R. Garg (Deloitte) regarding the Joann.com California failure to pay notice.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Meeting with J. Zelwin (JoAnn) regarding the compliance progress.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review SC renditions and send to J. Zelwin (JOANN) for review and approval.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare Washington returns and workpaper.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Revise Fairfax County, Virginia returns and enter information on county-specific forms.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare South Carolina consolidated return and workpapers.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare Utah returns and workpaper.	\$0.00	1.0	\$0.00
Singh, Rohan	Call with R. Kumar and R. Garg (Deloitte) regarding the Joann.com California failure to pay notice.	\$0.00	0.5	\$0.00
Singh, Rohan	Upload the e-filing confirmations on the shared drive for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.5	\$0.00
04/24/2025				
Das, Prasenjit	Review West Virginia returns.	\$0.00	1.5	\$0.00
Das, Prasenjit	Review 2025 South Carolina property tax renditions.	\$0.00	1.5	\$0.00
Das, Prasenjit	Update valuation tables to reflect correct depreciation to be applied to assets located in South Carolina.	\$0.00	1.0	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/24/2025				
Das, Prasenjit	Review Nevada returns review.	\$0.00	1.0	\$0.00
Garg, Rishu	File the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.3	\$0.00
Garg, Rishu	File the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.7	\$0.00
Garg, Rishu	File the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	1.0	\$0.00
Garg, Rishu	File the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.7	\$0.00
Garg, Rishu	File the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.8	\$0.00
Heard, Cassandra	Alaska return template.	\$0.00	0.6	\$0.00
Heard, Cassandra	Upload Alaska return template to Anybill.	\$0.00	0.4	\$0.00
Heard, Cassandra	Prepare upload template for 2025 South Carolina personal property renditions to be submitted to the taxing jurisdictions into Anybill.	\$0.00	0.4	\$0.00
Heard, Cassandra	Upload 2025 South Carolina personal property renditions to be submitted to the taxing jurisdictions into Anybill.	\$0.00	0.2	\$0.00
Heard, Cassandra	Prepare excel file tax bills paid during the month of March 2025.	\$0.00	1.9	\$0.00
Heard, Cassandra	Nebraska return template.	\$0.00	1.0	\$0.00
Heard, Cassandra	Upload Nebraska return template to Anybill.	\$0.00	0.3	\$0.00
Heard, Cassandra	Maine 2025 return template.	\$0.00	1.0	\$0.00
Heard, Cassandra	Upload Maine 2025 return template to Anybill.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Save the e-filing confirmations to the shared drive for the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.5	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/24/2025				
Kumar, Reshma S	Upload the e-filing confirmations to the shared drive for the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations to the shared drive for the Creativebug CT return due by the 30th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations in the shared drive for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations in the shared drive for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations in the shared drive for the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review SC renditions and send to J. Zelwin (Joann) to review and approve.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Update South Carolina consolidated return.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare the reconciliation workpapers for the 2025 Nevada property tax renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare the 2025 Nevada property tax renditions for locations in Nevada.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare the reconciliation workpapers for the 2025 West Virginia property tax renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare the 2025 West Virginia property tax renditions for locations in West Virginia.	\$0.00	1.0	\$0.00
04/25/2025				
Das, Prasenjit	Review and revise Washington returns of bankruptcy status question on return form.	\$0.00	0.5	\$0.00
Das, Prasenjit	Review Connecticut returns review.	\$0.00	1.5	\$0.00
Das, Prasenjit	Review Alabama returns.	\$0.00	1.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/25/2025				
Das, Prasenjit	Add Chesterfield Co, VA tax bill to upcoming tax bill template/list.	\$0.00	0.3	\$0.00
Heard, Cassandra	2025 VA renditions template and upload to Anybill.	\$0.00	1.4	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations to the shared drive for the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations to the shared drive for the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations to the shared drive for the Creativebug CT return due by the 30th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations in the shared drive for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations in the shared drive for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Upload the e-filing confirmations in the shared drive for the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review WA property tax renditions and send to J. Zelwin (JOANN) for review and approval.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare the reconciliation workpapers for the 2025 Alabama property tax renditions.	\$0.00	1.2	\$0.00
S V, Karthikeyan	Prepare the 2025 Alabama property tax renditions for locations in Alabama.	\$0.00	0.8	\$0.00
S V, Karthikeyan	Prepare the 2025 Connecticut property tax renditions for locations in Connecticut.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Update Washington returns.	\$0.00	0.8	\$0.00
S V, Karthikeyan	Prepare Washington returns.	\$0.00	0.2	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/25/2025				
S V, Karthikeyan	Prepare the reconciliation workpapers for the 2025 Connecticut property tax renditions.	\$0.00	1.0	\$0.00
Singh, Rohan	Upload the e-filing confirmations on the shared drive for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.2	\$0.00
Singh, Rohan	Upload the e-filing confirmations to the shared drive for the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.1	\$0.00
Singh, Rohan	Upload the e-filing confirmations to the shared drive for the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.1	\$0.00
Singh, Rohan	Upload the e-filing confirmations to the shared drive for the Creativebug CT return due by the 30th.	\$0.00	0.2	\$0.00
Singh, Rohan	Upload the e-filing confirmations on the shared drive for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.1	\$0.00
Singh, Rohan	Upload the e-filing confirmations in the shared drive for the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.3	\$0.00
04/28/2025				
Chaudhuri, Sahil	Review the e-filing confirmations for the Joann.com CA, KS, MA, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the e-filing confirmations for the Creativebug NM, OH, VT and WA returns due the 25th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review the e-filing confirmations for the Joann Stores CA, KS, MA, MO, NM, OH, VT and WA returns due by the 25th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the e-filing confirmations for Creativebug CT return due by the 30th.	\$0.00	0.3	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/28/2025				
Chaudhuri, Sahil	Review the e-filing confirmations for Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review the e-filing confirmations for Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.3	\$0.00
Das, Prasenjit	Review carry over assets from previous year for California returns.	\$0.00	3.0	\$0.00
Das, Prasenjit	Review 2025 Indiana personal property renditions for JOANN stores.	\$0.00	2.0	\$0.00
Das, Prasenjit	Review reconciliation workpapers that tie to costs reported on 2025 Indiana property tax renditions.	\$0.00	1.0	\$0.00
Garg, Rishu	File the Creativebug CT return due by the 30th.	\$0.00	0.2	\$0.00
Garg, Rishu	File the Joann.com AK, CT, IA, IL, MA, MO, ND, NV and UT returns due by the 30th.	\$0.00	0.3	\$0.00
Garg, Rishu	File the Joann Stores AK, CT, IA, IL, MA, MO, ND, NV, OH and UT returns due by the 30th.	\$0.00	0.3	\$0.00
Garg, Rishu	Archive the March 2025 compliance information workbooks, returns, and e-filing confirmations.	\$0.00	1.7	\$0.00
Gordon, Cheryl	Review the Joann Fabrics business personal property renditions for the state of Alabama which were filed using the same rendered values as last year's filings.	\$0.00	0.3	\$0.00
Heard, Cassandra	Call with Anybill representative regarding tax bill funding and how Anybill processes uploaded tax bills when an account is not fully funded.	\$0.00	0.3	\$0.00
Rahman, Md Wasiur	Call the state of Louisiana regarding a delinquent payment for Joann Stores LLC notice from Tax Year 2023.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review property tax mail received from JOANN.	\$0.00	0.2	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/28/2025				
Rash, Jeffrey	Email P. Das (Deloitte) with instructions on how to process property tax mail received.	\$0.00	0.3	\$0.00
04/29/2025				
Culp, Mathew	Discuss with A. Weber (Deloitte) regarding timeline to complete compliance tasks for income and franchise tax returns for TY24.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare property tax bill template containing 54 property tax bills to US Team (Cherly Gordon, Cassandra Heard and Jeff Rash) that have payment due dates of April 30th and May 12th for review.	\$0.00	4.0	\$0.00
Das, Prasenjit	Phone property tax collectors to obtain payment due dates for property tax payments due through the payment due date of April 30, 2025.	\$0.00	1.0	\$0.00
Das, Prasenjit	Update cover letter to include with 2025 property tax renditions informing taxing jurisdictions of JOANN's bankruptcy filing.	\$0.00	0.7	\$0.00
Heard, Cassandra	Submit 2025 Washington returns to King County, Washington assessor via email.	\$0.00	0.5	\$0.00
Mahajan, Tanvi	Update the Artificial intelligence program to file the Joann returns.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Send excel file of property tax bills uploaded into Anybill to J. Zelwin (JOANN) for funding.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Prepare workpapers for Indiana returns.	\$0.00	1.7	\$0.00
S V, Karthikeyan	Prepare Indiana returns.	\$0.00	1.8	\$0.00
Weber, Andrew	Review the Document request list in website to assess what additional documents we may need for tax year 2024 compliance procedures.	\$0.00	1.6	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
04/30/2025				
Das, Prasenjit	Prepare 2025 personal property renditions for stores located in California.	\$0.00	4.0	\$0.00
Das, Prasenjit	Prepare reconciliation workpapers for 2025 California property tax renditions.	\$0.00	4.0	\$0.00
Heard, Cassandra	Upload Washington returns template to Anybill.	\$0.00	1.0	\$0.00
Heard, Cassandra	Review California returns.	\$0.00	0.9	\$0.00
Heard, Cassandra	Upload tax bill template to Anybill--involved corrections to template list after upload to complete processing.	\$0.00	1.4	\$0.00
Heard, Cassandra	Upload tax bill template to Anybill.	\$0.00	0.4	\$0.00
Heard, Cassandra	Upload tax bill template to Anybill--involved corrections to template list after upload to complete processing.	\$0.00	1.4	\$0.00
Mahajan, Tanvi	Update the Artificial intelligence program to file the Joann returns.	\$0.00	0.7	\$0.00
Rahman, Md Wasiur	Prepare 2025 annual Texas franchise tax return.	\$0.00	5.0	\$0.00
S V, Karthikeyan	Update leasehold improvements classification.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare Arkansas returns.	\$0.00	2.5	\$0.00
Weber, Andrew	Review documents prepared by the client which was requested in regards to the tax year 2024 state apportionment.	\$0.00	1.8	\$0.00
Weber, Andrew	Email J. Zelwin (Joann) to request additional documents needed to complete the tax year 2024 state apportionment calculations.	\$0.00	0.2	\$0.00
05/01/2025				
Gordon, Cheryl	Review California Property Tax Renditions.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review California returns, removal of client signer information/electronic signature for county forms requiring wet signatures.	\$0.00	1.9	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/01/2025				
Rahman, Md Wasiur	Review the TY24 Texas Franchise Tax Return workpaper, included a review and tying out supporting documentation.	\$0.00	3.7	\$0.00
Rahman, Md Wasiur	Review the TY24 Texas Franchise Tax Return workpaper, included updating for changes to the Texas Cost of Goods Sold calculation.	\$0.00	1.3	\$0.00
Rash, Jeffrey	Review 2025 California property tax renditions and send to J. Zelwin (JOANN) for review and approval.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Prepare California property tax renditions that require original signature and sign personal property renditions.	\$0.00	1.5	\$0.00
05/02/2025				
Das, Prasenjit	Review email from J. Rash (Deloitte) with revisions to California property tax renditions for JOANN, including make requested revisions to renditions.	\$0.00	2.2	\$0.00
Das, Prasenjit	Review email from J. Rash (Deloitte) with revisions to the Indiana property tax renditions for JOANN, including make requested revisions to renditions.	\$0.00	2.3	\$0.00
Gordon, Cheryl	Review calendar year 2025 personal property renditions for JOANN locations in California.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review calendar year 2025 property tax renditions for JOANN locations in Arkansas.	\$0.00	0.3	\$0.00
Heard, Cassandra	Email J. Rash (Deloitte) calendar year 2025 personal property renditions for closed JOANN locations in Alabama.	\$0.00	0.3	\$0.00
Heard, Cassandra	Prepare template to upload 56 property tax renditions for JOANN locaitons in California, including uploading property tax renditions into Anybill for mailing.	\$0.00	1.9	\$0.00
Heard, Cassandra	Review calendar year 2025 property tax renditions for JOANN locations in Indiana.	\$0.00	0.3	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/02/2025				
Heard, Cassandra	Review calendar year 2025 property tax renditions for JOANN locations in Kentucky.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Review Sales and Use Tax Notices received.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Prepare Arkansas and Missouri sales and use tax returns due on the 7th .	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review 2025 Indiana property tax renditions.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) for review and approval of 2025 Indiana property tax renditions.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Respond to email from J. Zelwin (JOANN) on potential duplicate tax bills for 2 locations in Bexar County, TX.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Prepare 2025 Indiana property tax renditions, including identification of locations with certain cost basis of that may be exempt for tax year 2025.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Review 2025 California property tax rendition, including updating taxpayer address and tax preparer information.	\$0.00	1.0	\$0.00
Singh, Rohan	Roll over the Compliance Information Workbook.	\$0.00	0.2	\$0.00
Singh, Rohan	Complete the e-filing attestation document.	\$0.00	0.3	\$0.00
Weber, Andrew	Review the TY24 Texas Franchise Tax Return for Joann, Inc. & Subsidiaries.	\$0.00	1.7	\$0.00
05/04/2025				
Culp, Mathew	Review 2025 Texas Franchise Tax annual report for Joann Inc. & subsidiaries.	\$0.00	0.7	\$0.00
05/05/2025				
Chaudhuri, Sahil	Review the Joann Stores Arkansas and Missouri return.	\$0.00	0.5	\$0.00
Das, Prasenjit	Call with H. Heard (Deloitte) regarding update for Bexar County tax bill amounts due.	\$0.00	0.6	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/05/2025				
Das, Prasenjit	Review tax bills online and Creating Anybill template for tax bills	\$0.00	0.4	\$0.00
Gordon, Cheryl	Email P. Das, SV. Karthikeyan (Deloitte) requesting fixed asset listing used to prepare 2025 Cowlitz County, Washington property tax rendition be provided to Assessor via excel file.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Call King County, Washington Tax Collector to check property tax and request tax year 2025 property tax bill.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Call MaComb County, Washington Tax Collector to check property tax amounts due for the 2 locations in MaComb County.	\$0.00	0.3	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding update for Bexar County tax bill amounts due.	\$0.00	0.6	\$0.00
Kumar, Reshma S	Update the notice tracker of the resolution for AL-Montgomery sales and use tax notice.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Email J. Zelwin (Joann) to approve the IL, ME, TN, and WY sales and use tax returns for Joann Stores due on the 15th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Email J. Zelwin (Joann) to approve the IL, ME and WY sales and use tax returns for Joann .com due on the 15th.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review property tax related mail received from JOANN, such as property tax bills, notices to file renditions and assessment notices.	\$0.00	1.3	\$0.00
Rash, Jeffrey	Email P. Das and SV. Karthikeyan (Deloitte) to process tax bills for payment.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Sign California property tax renditions in taxing jurisdictions where an original signature is required.	\$0.00	1.2	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/05/2025				
Rash, Jeffrey	Email C. Gordon, C. Heard, P. Das, SV. Karthikeyan (Deloitte) to prepare schedule for property tax payments made in April 2025.	\$0.00	0.2	\$0.00
05/06/2025				
Culp, Mathew	Call with A. Weber and K. Dygas (Deloitte) for planning TY24 and TY25 state income tax compliance.	\$0.00	0.5	\$0.00
Das, Prasenjit	Identify JOANN locations where calendar year 2024 property tax bills not received, including obtaining missing tax bills.	\$0.00	1.5	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) regarding tax bills for Colorado and Texas locations.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare spreadsheet for 5 property tax payments, including providing copy of tax bills.	\$0.00	1.0	\$0.00
Das, Prasenjit	Review stores where a 2024 personal property rendition was filed checking property tax bill has been received and paid.	\$0.00	2.5	\$0.00
Gordon, Cheryl	Review payment information for the King County, Washington account for tax year 2025 to include a bill updated with penalty and interest through 5/25/25.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Request tax year 2025 property tax due through the payment date of 5/31/25 for accounts: Jo Ann Stores, LLC, tax year 2024. Jo-Ann Stores, LLC - 1940, Tax year 2024.	\$0.00	0.7	\$0.00
Heard, Cassandra	Prepare template to upload 56 California property tax renditions into Anybill.	\$0.00	0.7	\$0.00
Heard, Cassandra	Upload California renditions into Anybill to be printed and mailed.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Prepare IL, ME, TN, and WY sales and use tax returns for Joann Stores due on the 15th.	\$0.00	0.5	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/06/2025				
Kumar, Reshma S	Prepare IL, ME, and WY sales and use tax returns for Joann.com due on the 15th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Prepare IL, ME, TN, and WY sales and use tax returns for Joann Stores due on the 15th.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Prepare IL, ME, and WY sales and use tax returns for Joann.com due on the 15th.	\$0.00	0.5	\$0.00
Rahman, Md Wasiur	Prepare the TY24 Texas Franchise Tax Return for Joann, Inc. & Subsidiaries.	\$0.00	4.0	\$0.00
Rash, Jeffrey	Prepare CA renditions with original signature to be mailed.	\$0.00	0.3	\$0.00
05/07/2025				
Culp, Mathew	Call with C. Clark (Deloitte) to discuss extension calculation payments.	\$0.00	0.5	\$0.00
Culp, Mathew	Review TY24/TY25 state income tax compliance information request to send to J. Zelwin (Joann).	\$0.00	0.2	\$0.00
Culp, Mathew	Review TY24/TY25 state tax projections to provide potential opportunities to reduce tax for TY24/TY25 for Joann Support Center and the Joann Inc. consolidated group.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare 2025 Maryland property rendition, including manual edits to rendition form and updating attachments included with rendition.	\$0.00	2.5	\$0.00
Das, Prasenjit	Prepare reconciliation workpapers for Maryland property tax rendition.	\$0.00	1.0	\$0.00
Das, Prasenjit	Meet with SV. Karthikeyan (Deloitte) to review revisions to Maryland rendition.	\$0.00	0.5	\$0.00
Das, Prasenjit	Process assessment notice.	\$0.00	0.5	\$0.00
Garg, Rishu	Update the notice log with the MI, TX, and PA notices for Joann Stores, LLC.	\$0.00	0.5	\$0.00
Heard, Cassandra	Contact Arapahoe County assessor regarding tax bills for Store #1672 and #2071 for tax due amounts.	\$0.00	0.3	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/07/2025				
Heard, Cassandra	Email J. Rash concerning mailing of California returns that required wet signatures.	\$0.00	0.1	\$0.00
Kumar, Reshma S	California Notice resolution.	\$0.00	1.5	\$0.00
Rahman, Md Wasiur	Prepare the TY24 Texas Franchise Tax Return for Joann, Inc. & Subsidiaries.	\$0.00	3.3	\$0.00
Rahman, Md Wasiur	Revise the TY24 Texas Franchise tax return based on review comments from A. Weber (Deloitte).	\$0.00	1.2	\$0.00
Rahman, Md Wasiur	Prepare a notice response for the Louisiana Notice for TY23 regarding the ad valorem tax detail request.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare 2025 Maryland personal property rendition.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Prepare reconciliation workpapers for 2025 Maryland property tax rendition.	\$0.00	1.5	\$0.00
05/08/2025				
C, Vivek	Process the Creativebug sales and use tax data for the Compliance Information Workbook.	\$0.00	1.0	\$0.00
C, Vivek	Process the Joann Stores sales and use tax data for the Compliance Information Workbook.	\$0.00	2.0	\$0.00
C, Vivek	Process the Joann.com sales and use tax data for the Compliance Information Workbook.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Joann Stores IL, ME, TN, and WY Returns due by the 15th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Joann.com IL, ME, and WY Returns due by the 15th.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload template containing details for 5 property tax bills, including the 5 property tax bills into Anybill for processing and payment by Anybill.	\$0.00	0.8	\$0.00
Kumar, Reshma S	Address sales and use tax return prep issues for IL, ME and WY sales and use tax returns for Joann.com.	\$0.00	0.5	\$0.00

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Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/08/2025				
Rahman, Md Wasiur	Review the tax tracker to identify which returns were paper filed in order to update for any filing address changes.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review 5 tax bills received from JOANN and process in property tax software for payment. Review funding file and send to J. Zelwin (JOANN) for processing and funding of Anybill account.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review funding file and send to J. Zelwin (JOANN) for processing and funding of Anybill account.	\$0.00	0.3	\$0.00
05/09/2025				
Garg, Rishu	Prepare the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	3.0	\$0.00
Garg, Rishu	Prepare the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	3.0	\$0.00
Heard, Cassandra	Call with Arapahoe County, Colorado Assessor to obtain updated property tax amount due for JOANN stores #1672, #2071 and #2055.	\$0.00	0.7	\$0.00
Heard, Cassandra	Email Clark Co, WA assessor to request PDF/Replacement form to file 2025 returns.	\$0.00	0.5	\$0.00
05/10/2025				
Gordon, Cheryl	Email P. Das, SV. Karthikeyan) regarding status of calendar year 2025 property tax renditions for JOANN locations in Indiana and Kentucky.	\$0.00	0.3	\$0.00
Heard, Cassandra	Prepare template for Indiana returns to be uploaded to Anybill.	\$0.00	0.6	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/12/2025				
C, Vivek	Process the Joann Stores sales and use tax data for the Compliance Information Workbook.	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Review the Joann Stores IL, ME, TN, and WY returns due by the 15th.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Review the Joann.com IL, ME, and WY returns due by the 15th.	\$0.00	0.3	\$0.00
Culp, Mathew	Respond to questions from J. Zelwin (Joann) on state tax extensions and account IDs.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Perform rendition review for Kentucky, Arkansas.	\$0.00	0.5	\$0.00
Heard, Cassandra	Email J. Rash (Deloitte) containing property tax renditions for review and approval.	\$0.00	0.2	\$0.00
Heard, Cassandra	Email C. Gordon (Deloitte) Maryland property tax rendition for review and approval.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in Arkansas.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in Kentucky.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in Utah.	\$0.00	0.3	\$0.00
Heard, Cassandra	Prepare template to upload Indiana property tax renditions into Anybill.	\$0.00	1.0	\$0.00
Heard, Cassandra	Upload Indiana renditions into Anybill to be printed and mailed.	\$0.00	0.8	\$0.00
Kumar, Reshma S	Connect with C. Vivek (Deloitte) regarding Joann Sales and Use tax data issues.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review property tax email received from J. Zelwin (Joann).	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email P. Das, SV. Karthikeyan (Deloitte) regarding property tax bills for payment within property tax software.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review 2025 property tax renditions for locations in Arkansas.	\$0.00	0.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/12/2025				
Rash, Jeffrey	Review 2025 property tax renditions for locations in Kentucky.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review 2025 property tax renditions for locations in Utah.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email P. Das (Deloitte) to revise Arkansas and Utah renditions.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) with Kentucky property tax renditions for review.	\$0.00	0.1	\$0.00
Singh, Rohan	Prepare the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.7	\$0.00
Singh, Rohan	Prepare the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Singh, Rohan	Prepare the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
05/13/2025				
Culp, Mathew	Respond to email from J. Zelwin (Joann) regarding state tax extensions and account IDs.	\$0.00	0.3	\$0.00
Das, Prasenjit	Review email received from J. Rash (Deloitte) with tax bill received from J. Zelwin (JOANN), including research on 7 property tax bills to obtain updated tax amount due and process for payment.	\$0.00	3.0	\$0.00
Garg, Rishu	Fax the Joann Stores North Carolina return for Dec 2023.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Review sales and use tax returns due on the 20th of every month.	\$0.00	2.0	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) regarding approval to file property tax renditions.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review revised Arkansas property tax renditions.	\$0.00	0.3	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/13/2025				
Rash, Jeffrey	Review revised Utah property tax renditions.	\$0.00	0.3	\$0.00
S V, Karthikeyan	KY returns update and reprint	\$0.00	1.5	\$0.00
05/14/2025				
Chaudhuri, Sahil	Review the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Review the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	2.5	\$0.00
Chaudhuri, Sahil	Review the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	2.0	\$0.00
Das, Prasenjit	Prepare schedule containing property tax payments made in April 2025.	\$0.00	2.0	\$0.00
Das, Prasenjit	Prepare Anybill template for 7 property tax bills received on May 13, 2025 with updated tax amount due.	\$0.00	1.0	\$0.00
Garg, Rishu	File the Joann Stores IL, ME, TN, and WY Returns due by the 15th.	\$0.00	0.8	\$0.00
Garg, Rishu	File the Joann.com IL, ME, and WY Returns due by the 15th.	\$0.00	0.7	\$0.00
Heard, Cassandra	Review the April 2025 tax bill payments file for bills processed in Anybill for the month.	\$0.00	0.7	\$0.00
Heard, Cassandra	Upload the Kentucky returns to Anybill for mailing.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload approved calendar year 2025 Utah property tax renditions for JOANN into Anybill for processing and mailing.	\$0.00	0.5	\$0.00
Heard, Cassandra	Update renditions calendar with number of returns and date they were uploaded to Anybill.	\$0.00	0.1	\$0.00
Kumar, Reshma S	Review sales and use tax returns due on the 20th of every month.	\$0.00	2.0	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/15/2025				
Heard, Cassandra	Review Bexar Co (TX) tax bill check amounts changed in Anybill.	\$0.00	0.4	\$0.00
Heard, Cassandra	Communicate with Clark County, Washington Assessor on preferred method to resubmit 2025 property tax rendition, since initial filing of property tax rendition was rejected.	\$0.00	0.7	\$0.00
Heard, Cassandra	Review appointment of agent form for Rockwell County, Texas.	\$0.00	0.4	\$0.00
Karuturi, Ramyasri	Call with F. Schiavone (Deloitte) to discuss the entities mapping for the trial balance import.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Upload April 25 Sales and Use Tax payment to Anybill.	\$0.00	0.5	\$0.00
S, Sudharshan	Upload trial balances to OneSource Income Tax to prepare book return for Jo-Ann Stores Support Center.	\$0.00	1.3	\$0.00
S, Sudharshan	Upload trial balances to OneSource Income Tax to prepare book return for JOANN Ditto Holdings Inc.	\$0.00	1.1	\$0.00
S, Sudharshan	Upload trial balances to OneSource Income Tax to prepare book return for Creativebug LLC.	\$0.00	1.2	\$0.00
S, Sudharshan	Upload trial balances to OneSource Income Tax to prepare book return for WeaveUp Inc.	\$0.00	1.2	\$0.00
S, Sudharshan	Upload trial balances to OneSource income tax to prepare book return for 1943 Holdings LLC.	\$0.00	1.2	\$0.00
Schiavone, Frank	Meeting with J. Beaty regarding planning for the 2/1/2025 tax return compliance, including timing of completion, providing trial balance, preliminary taxable income calculations.	\$0.00	0.4	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/16/2025				
Garg, Rishu	Prepare the Electronic Data Interchange file for the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Electronic Data Interchange file for the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Electronic Data Interchange file for the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review the tax bill template for Massachusetts, Tennessee, Michigan, Connecticut, and Oklahoma tax bills due 5/30/2025 and 5/31/2025.	\$0.00	1.0	\$0.00
Heard, Cassandra	Prepare Clark County, Washington excel listings of assets and sending them to the Clark County assessor via email.	\$0.00	1.0	\$0.00
Heard, Cassandra	Prepare Rockwall County Appraisal District agent authorization form (includes requesting client permission to use electronic signature and contacting County regarding IP timestamp needed for signature).	\$0.00	1.8	\$0.00
05/17/2025				
Garg, Rishu	File the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.2	\$0.00
Garg, Rishu	File the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/17/2025				
Garg, Rishu	File the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.3	\$0.00
05/18/2025				
Garg, Rishu	File the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	File the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.5	\$0.00
Garg, Rishu	File the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
05/19/2025				
Culp, Mathew	Respond to Louisiana Department of Revenue agent in regards to income/franchise tax notice for tax year 2023 requesting additional information for inventory tax credit.	\$0.00	0.3	\$0.00
Garg, Rishu	Update the Electronic Data Interchange file for the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	Update the Electronic Data Interchange file for the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.3	\$0.00
Garg, Rishu	Update the Electronic Data Interchange file for the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	0.7	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/19/2025				
Heard, Cassandra	Email Rockwell County, TX Assessor containing signed Appointment of Agent Form.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review spreadsheet containing open items for property tax compliance engagement with JOANN and mark task around property tax payments outstanding in Colorado completed.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Address 20th due sales and Use tax returns e-filing issues.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) with request to fund Anybill for property tax bills being uploaded to Anybill for processing.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review request from Comal County, TX to have county specific letter of authorization on file to process 2025 property tax rendition, send to J. Zelwin (JOANN).	\$0.00	0.3	\$0.00
Singh, Rohan	Review the e-filing confirmations for the Creativebug AL, AR, CO, IN, LA,, NC, PA, RI, TN, TX, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Singh, Rohan	Review the e-filing confirmations the Joann Stores AK, AL, AR, AZ, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.5	\$0.00
Singh, Rohan	Review the e-filing confirmations the Joann.com AK, AL, AR, CO, DE, FL, GA, ID, IL, IN, KY, LA, MD, MI, MN, MO, MS, NC, NE, NJ, NY, OK, PA, RI, SC, SD, TN, TX, VA, WI, and WV returns due by the 20th.	\$0.00	1.0	\$0.00
Singh, Rohan	Prepare the sales data files for returns due by the 25th.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the sales data files for returns due by the 30th.	\$0.00	0.5	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/20/2025				
Culp, Mathew	Review Mississippi income/franchise tax notices for tax years 2021 and 2022 for Joann Stores Holdings, Inc. and respond to notices.	\$0.00	0.3	\$0.00
Feltz, Lisa	Upload Anybill 202504_JOANN.COM, LLC_LA-JEFFERSON Sales and Use Tax Report.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Review efiled Joann Stores sales and use tax returns for april 25 period.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Review efiled Joann.com sales and use tax returns for april 25 period.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Review Joann Stores sales and use tax returns due on the 30th.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Joann.com sales and use tax returns due on the 30th.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review property tax mail received from V. Davidson of Cleveland office. Analyze each piece of mail and send e-mail to Deloitte Property Tax team with results of analysis and action steps needed.	\$0.00	0.3	\$0.00
Weber, Andrew	Address a notice for the state of Louisiana. Called state to retrieve an email for where to send a notice response letter to and gain clarification on details the state was requesting.	\$0.00	0.3	\$0.00
05/21/2025				
Das, Prasenjit	Conduct search on MaComb County, Michigan Treasurer website to obtain current tax amount due for 2 stores.	\$0.00	0.5	\$0.00
Das, Prasenjit	Call Oakland County, MI and Barrien County, Michigan to obtain current tax amount due.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare spreadsheet for 12 property tax payments, including providing copy of tax bills.	\$0.00	1.0	\$0.00
Garg, Rishu	Provide security codes to registration team for account closure.	\$0.00	0.7	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/21/2025				
Garg, Rishu	Discussion with D. Janosik, R. Kaur, S. Vishnu, A. Harden, R. Kumar (Deloitte) regarding Sales and Use tax account closure discussion	\$0.00	0.8	\$0.00
Heard, Cassandra	Email D. Prasenjit (Deloitte) to include updated tax amount due for store located in Arapahoe County, Colorado.	\$0.00	1.1	\$0.00
Heard, Cassandra	Review 4 property tax bills.	\$0.00	0.4	\$0.00
Karuturi, Ramyasri	Call with S. Sudharshan (Deloitte) to discuss OneSource Income Tax binder setup.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Work on closing of sales and use tax accounts.	\$0.00	1.0	\$0.00
05/22/2025				
Das, Prasenjit	Prepare Anybill template for the tax bill.	\$0.00	0.5	\$0.00
Garg, Rishu	File Joann Stores sales and use tax returns manually due by the 25th.	\$0.00	1.7	\$0.00
Garg, Rishu	File Joann Stores sales and use tax returns manually due by the 30th.	\$0.00	1.0	\$0.00
Heard, Cassandra	Void checks for duplicate property tax payments in Washington County, Maryland, Johnson City, TN, and James City County, VA.	\$0.00	2.0	\$0.00
Heard, Cassandra	Call Master Clerk for Washington County, Tennessee to obtain updated tax amount due.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload spreadsheet containing details for 12 property tax bills, including copies of 12 property tax bills, into Anybill for processing and payment.	\$0.00	1.2	\$0.00
Heard, Cassandra	Upload spreadsheet containing details for 4 property tax bills, including copies of 4 property tax bills, into Anybill for processing and payment.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Work on closing of sales and use tax accounts for Joann Stores.	\$0.00	1.0	\$0.00
Singh, Rohan	Research Anybill email regarding Colorado sales and use tax payment refused by CO Department of Revenue.	\$0.00	0.2	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/22/2025				
Singh, Rohan	Email Anybill attaching the proof of filing and return for Joann Stores.	\$0.00	0.3	\$0.00
05/23/2025				
Das, Prasenjit	Prepare Anybill template containing 4 property tax bills for JOANN locations, including uploading property tax bills into Anybill for processing and payment.	\$0.00	0.5	\$0.00
Garg, Rishu	File the Joann.com sales and use tax returns due by the 30th.	\$0.00	0.8	\$0.00
Garg, Rishu	File the Joann Stores sales and use tax returns due by the 25th.	\$0.00	0.7	\$0.00
Singh, Rohan	File the Joann Stores sales and use tax returns due by the 25th.	\$0.00	0.5	\$0.00
Singh, Rohan	File the Joann.com sales and use tax returns due by the 30th.	\$0.00	0.5	\$0.00
05/26/2025				
Garg, Rishu	Log the Joann.com sales and use tax notices for Ohio.	\$0.00	0.3	\$0.00
Garg, Rishu	Log the Joann Stores sales and use tax notices for California, Michigan, Pennsylvania, and Texas.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Review the Joann Stores notice resolutions.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the Joann.com notice resolutions.	\$0.00	0.5	\$0.00
S, Sudharshan	Prepare book return for 1943 Holdings LLC.	\$0.00	1.5	\$0.00
S, Sudharshan	Prepare book return in OneSource Income Tax for Creativebug LLC.	\$0.00	1.5	\$0.00
S, Sudharshan	Prepare book return in OneSource Income Tax for Creative Tech Solutions LLC.	\$0.00	1.5	\$0.00
S, Sudharshan	Clear e-filing diagnostics within the tax software, OneSource Income Tax, for the tax return ended 2/1/2025.	\$0.00	1.5	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/27/2025				
Garg, Rishu	Archive the Joann supporting documentation for May 2025.	\$0.00	1.0	\$0.00
05/28/2025				
Heard, Cassandra	Research Anybill outstanding checks (for Arapahoe County, Salt Lake County, VA Beach checks) - Arapahoe and VA Beach checks voided because of updated payment.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review Sales and Use tax dashboard.	\$0.00	2.5	\$0.00
05/29/2025				
Chaudhuri, Sahil	Review the shared drive system checking whether the supporting documentation is stored.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Compliance Information Workbook for May 2025 for the Joann Stores sales and use tax payments.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Provide listing of assets to Assessor in a spreadsheet for JOANN store located in Toole County, Utah.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review request from Toole County, Colorado to provide listing of assets in excel.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Email C. Heard, P. Das, SV. Karthikeyan (Deloitte) on process to review outstansing property tax report, including steps to resolve outstanding property tax payments.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Respond to South Carolina Department of Revenue regarding the Horry County, SC property tax rendition for tax year 2025: request for asset listing as of 1/1/25.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Provide fixed asset listings for 3 stores located in Utah County, Utah to Assessor via excel.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review communication from Arapahoe County, CO and City of Virginia Beach, VA around duplicate property tax payments.	\$0.00	0.1	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/29/2025				
Heard, Cassandra	Void checks returned from City of Johnson City, Tennessee and Washington County, Maryland due to dupliacte property tax payments for JOANN locations.	\$0.00	0.2	\$0.00
Heard, Cassandra	Upload tax bill for Spring Independent School District in Texas into Anybill for processing and payment.	\$0.00	0.3	\$0.00
Schiavone, Frank	Review the trial balance and Onesource Income Tax software for tax coding of new trial balance accounts.	\$0.00	1.6	\$0.00
05/30/2025				
Gordon, Cheryl	Discuss with C. Heard (Deloitte) response to the recurring tax bill payment requests.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Call with J. Zelwin (Joann), A. Harden, D. Janosik (Deloitte) regarding the Sales and Use Tax Compliance deliverables action plan.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with R. Singh, S. Choudhary, A. Harden, D. Janosik (Deloitte) regarding the Sales and Use Tax Compliance deliverables action plan.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the Joann Stores notice resolutions.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the Joann.com notice resolutions.	\$0.00	0.5	\$0.00
S, Sudharshan	Prepare book return for Joann.com LLC.	\$0.00	1.3	\$0.00
S, Sudharshan	Prepare book return for Ditto Holdings Inc.	\$0.00	1.3	\$0.00
S, Sudharshan	Prepare book return for Jo-Ann Stores Support Center Inc.	\$0.00	1.7	\$0.00
S, Sudharshan	Prepare book return for Jo-Ann Stores LLC.	\$0.00	1.7	\$0.00
Schiavone, Frank	Review trial balance and Onesource Income Tax software for tax coding of new trial balance accounts.	\$0.00	0.6	\$0.00

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January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
05/31/2025				
Gordon, Cheryl	Review the May tax bill payments file and provided instruction to team for this recurring request.	\$0.00	0.3	\$0.00
Heard, Cassandra	Generate May 2025 tax bill payments file for J. Rash (Deloitte).	\$0.00	2.1	\$0.00
06/02/2025				
Culp, Mathew	Email J. Zelwin (Joann) state income/franchise tax payments made for the month of May.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Discussion with C. Heard (Deloitte) regarding Anybill outstanding check report process.	\$0.00	0.5	\$0.00
Heard, Cassandra	Compare listings with hard copy returns filed with jurisdiction checking report cost and depreciated cost totals matched the excel listings.	\$0.00	0.5	\$0.00
Heard, Cassandra	Email J. Anderson (Utah County assessor) excel workbooks that showed listings of fixed assets reported to Utah County, Utah on the 2025 business personal property accounts for three accounts.	\$0.00	0.2	\$0.00
Heard, Cassandra	Email P. Das (Deloitte) regarding generating June tax payment report.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review previous tax payment reports in respect to what information was included (i.e. penalties, credits) and the format of the file was the same for the June report.	\$0.00	0.3	\$0.00
Heard, Cassandra	Discussion with C. Gordon (Deloitte) regarding Anybill outstanding check report process.	\$0.00	0.5	\$0.00
Heard, Cassandra	Pull asset excel listing from Utah excel recon file.	\$0.00	0.8	\$0.00
S, Sudharshan	Import trial balances into tax compliance software.	\$0.00	2.0	\$0.00
Schiavone, Frank	Review taxable income workpaper calculation.	\$0.00	2.3	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/03/2025				
Das, Prasenjit	Complete accounts payable export tax bill template containing 25 bills.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare June calendar for tax bills.	\$0.00	1.0	\$0.00
Das, Prasenjit	Call counties to check tax bill amounts due 6/5/2025 thru 6/20/2025.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Email C. Heard (Deloitte) to retrieve the store #2566 closing date as requested by the South Carolina Assessor.	\$0.00	0.2	\$0.00
Janani, Chennupati	Upload the sales and use tax data to the Tax dashboard.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review 2023 property tax bills processed in PTMS.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) to fund Anybill account for payment of tax bills.	\$0.00	0.2	\$0.00
06/04/2025				
Das, Prasenjit	Discuss with C. Gordon (Deloitte) the property tax bill tracking process and related progress report.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare Anybill template to upload and process the 2025 MD return/annual report and filling fee.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review the tax year 2025 Maryland Annual Report Filing.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Discuss with C. Heard (Deloitte) revisions of the tax year 2025 Maryland Annual Report.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Discuss with P. Das (Deloitte) the property tax bill tracking process and related progress report.	\$0.00	0.2	\$0.00
Heard, Cassandra	Discuss with C. Gordon (Deloitte) revisions of the tax year 2025 Maryland Annual Report.	\$0.00	0.4	\$0.00
Heard, Cassandra	Call to South Carolina DOR helpline regarding account setup in the state's online portal.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review accounts setup with S.C. DOR to check if reported costs, depreciation totals matched the original hard copies that were mailed in.	\$0.00	1.8	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/04/2025				
Janosik, Daniel	Review the account closure status for letters/forms for Joann Stores.	\$0.00	0.4	\$0.00
06/05/2025				
Das, Prasenjit	Update 2025 Maryland personal property rendition for JOANN stores.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare tax bill list/template to be sent to US for review on June 9,2025.	\$0.00	3.8	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) regarding the tax bill update and status of accounts.	\$0.00	0.2	\$0.00
Garg, Rishu	Rename Virginia returns in compliance information workbook admin tab.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload 2025 Maryland return template to Anybill.	\$0.00	0.9	\$0.00
Heard, Cassandra	Call with D. Prasenjit (Deloitte) regarding processing tax bills not using the manual excel template.	\$0.00	0.2	\$0.00
Heard, Cassandra	Upload 6/3/25 tax bill template to Anybill.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Review 2025 Maryland property tax rendition.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review email containing property tax mail from V. Davidson.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review and catalog 65 pieces of property tax mail and prepare spreadsheet with document type, person responsible and tasks to be completed.	\$0.00	1.8	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) to request funding for \$300 check to include with Maryland property tax rendition.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Update Maryland return.	\$0.00	0.5	\$0.00
06/06/2025				
Das, Prasenjit	Gather Colorado tax bills online and by contacting jurisdiction for tax bill copies.	\$0.00	2.1	\$0.00
Das, Prasenjit	Gather Indiana tax bills online and by contacting jurisdiction for tax bill copies.	\$0.00	1.9	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/06/2025				
Das, Prasenjit	Process assessment notice in PTMS (Property Tax Made Simple) while updating anybill template for the updated tax bills received from county.	\$0.00	2.0	\$0.00
Janosik, Daniel	Call with J. Zelwin (Joann) to discuss outstanding audits and timing of account closures.	\$0.00	0.6	\$0.00
S V, Karthikeyan	Retrieve Bills from online for the returns filed.	\$0.00	5.0	\$0.00
S V, Karthikeyan	Call county in order to get the delinquent tax amount.	\$0.00	3.0	\$0.00
06/08/2025				
Gordon, Cheryl	Prepare the agenda for the upcoming Deloitte Internal Property Tax team meeting for the Joann Fabrics Engagement.	\$0.00	0.5	\$0.00
06/09/2025				
C, Vivek	Process the sales and use tax source documents for Joann.com.	\$0.00	2.0	\$0.00
C, Vivek	Process the sales and use tax source documents for Joann Stores.	\$0.00	2.0	\$0.00
C, Vivek	Processed the sales and use tax source documents for Creativebug.	\$0.00	1.0	\$0.00
Das, Prasenjit	Call with J. Rash, C. Heard, C. Gordon, SV. Karthikeyan (Deloitte) to review status of property tax deliverables, including property tax renditions and tax bills.	\$0.00	0.7	\$0.00
Das, Prasenjit	Review property tax mail provided from J. Zelwin (JOANN), including conducting research on tax bills identified as delinquent and obtain updated property tax amount due.	\$0.00	2.2	\$0.00
Das, Prasenjit	Prepare accounts payable export tax bill template/list to be sent for review.	\$0.00	2.1	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/09/2025				
Gordon, Cheryl	Meeting with C. Heard and P. Das (Deloitte) regarding Joann engagement status of compliance processing, to include meeting agenda preparation and updates.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Review the tax year 2025 tax bill check request dated 06/09/2025.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Discussion with C. Heard (Deloitte) to discuss the tax year 2025 South Carolina business personal property renditions had been uploaded to the South Carolina site.	\$0.00	0.2	\$0.00
Heard, Cassandra	Discussion with C. Gordon (Deloitte) to discuss the tax year 2025 South Carolina business personal property renditions had been uploaded to the South Carolina site.	\$0.00	0.2	\$0.00
Heard, Cassandra	Void checks in Anybill (duplicate payments).	\$0.00	1.1	\$0.00
Heard, Cassandra	Research delinquent tax bill and confirmation of amounts due.	\$0.00	1.3	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding outstanding items from J. Rash's client file of tax bills and assessments he received.	\$0.00	0.8	\$0.00
Heard, Cassandra	Remove duplicate property tax payments from Anybill for JOANN locations where 2 tax bills for same location were entered into Anybill for processing.	\$0.00	1.1	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding outstanding items from J. Rash's client file of tax bills and assessments he received.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Analyze Sales and Use Tax source files.	\$0.00	0.5	\$0.00
06/10/2025				
Chaudhuri, Sahil	Review the Joann Stores sales and use tax returns due by the 15th.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/10/2025				
Chaudhuri, Sahil	Review the Joann.com sales and use tax returns due by the 15th.	\$0.00	0.5	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) to review property tax mail from J. Zelwin (JOANN).	\$0.00	0.3	\$0.00
Das, Prasenjit	Research tax bills online to be included on upcoming tax bill template.	\$0.00	2.9	\$0.00
Das, Prasenjit	Call various jurisdictions to check tax bill due amounts.	\$0.00	2.8	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 15th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 15th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 15th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	1.5	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Heard, Cassandra	Upload tax bill template to Anybill for processing.	\$0.00	0.5	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) to review property tax mail received from J. Zelwin (JOANN), including assigning responsibility to check tax amount due.	\$0.00	0.3	\$0.00
Heard, Cassandra	Upload tax bill template to Anybill for processing.	\$0.00	0.7	\$0.00
Heard, Cassandra	Review taxes due from the June 5, 2025 "tax mail received."	\$0.00	3.8	\$0.00
Kumar, Reshma S	Review Joann Stores sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Joann.com sales and use tax returns due by the 20th.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Review Creativebug sales and use tax returns due by the 20th.	\$0.00	0.3	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/11/2025				
Das, Prasenjit	Call with C. Heard (Deloitte) to discuss tax bills to be included on upcoming 6/18/2025 tax bill template.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare the 20250618 AP Export tax bill template.	\$0.00	2.0	\$0.00
Das, Prasenjit	Review property tax mail from J. Zelwin (JOANN) including conducting research on tax bills identified as delinquent and obtain updated property tax amount due.	\$0.00	1.8	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	2.7	\$0.00
Heard, Cassandra	Review outstanding check report provided Anybill for JOANN property tax payments, including checking if tax jurisdictions received payment and if not, update Anybill with property tax amount due.	\$0.00	8.5	\$0.00
Janosik, Daniel	Discuss L. Feltz, A. Harden (Deloitte) JoAnn Account Closure Project.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	0.7	\$0.00
Singh, Rohan	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	0.3	\$0.00
Singh, Rohan	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	0.5	\$0.00
Tosto, Jennifer	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	1.8	\$0.00
06/12/2025				
Chaudhuri, Sahil	Review the Joann Stores sales and use tax returns due by the 20th.	\$0.00	1.5	\$0.00
Chaudhuri, Sahil	Review the Creativebug sales and use tax returns due by the 20th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the Joann.com sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/12/2025				
Das, Prasenjit	Research delinquent tax bills online and new tax bills.	\$0.00	2.0	\$0.00
Das, Prasenjit	Weekly Joann team call of US and USI team for the work update and discussion of the upcoming task.	\$0.00	0.4	\$0.00
Das, Prasenjit	Prepare anybill template for the personal property tax bills to be sent for payments as per due dates.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare reports to tax bills processed.	\$0.00	1.1	\$0.00
Garg, Rishu	Prepare the Joann Stores New York return on the NY online website.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Joann.com New York return on the NY online website.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Prepare the Joann internal team meeting agenda and meeting discussion/attendance.	\$0.00	0.8	\$0.00
Heard, Cassandra	Contact Utah jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Georgia jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Virginia jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Maine jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Massachusetts jurisdictions checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Virginia jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Washington jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.5	\$0.00
Janosik, Daniel	Call with J. Zelwin (Joann), D. Przybojewski, L. Paszt (Deloitte) discussing pending CA, PA, TX sales use tax audits.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Call with C. Heard (Deloitte) to discuss upcoming deadlines.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/12/2025				
S V, Karthikeyan	Call with P. Das (Deloitte) to discuss upcoming Tax bills due dates and anybill template.	\$0.00	0.5	\$0.00
Singh, Rohan	Return preparation for 20th due monthly returns.	\$0.00	0.5	\$0.00
Tosto, Jennifer	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	3.5	\$0.00
06/13/2025				
Das, Prasenjit	Call counties to check delinquent tax bill amounts good thru 6/30/2025.	\$0.00	1.0	\$0.00
Das, Prasenjit	Call with C. Heard(Deloitte) regarding delinquent tax bills updated amount and due date from the county, updating the anybill template with the updated values.	\$0.00	1.3	\$0.00
Das, Prasenjit	Continue preparation of 20280618 AP Export tax bill template.	\$0.00	1.7	\$0.00
Garg, Rishu	Update the sales and use tax returns for Joann Stores.	\$0.00	1.0	\$0.00
Garg, Rishu	Call with Rajdeep, S. Vishnu, S. Tuteha, A. Harden, and Dan regarding the Sales and Use Tax account closure.	\$0.00	1.5	\$0.00
Gordon, Cheryl	Format the Joann mail assignment worksheet.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Email C. Heard (Deloitte) instruction regarding task completion, task tracking and assignment sheet status updates.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Email J. Rash regarding status.	\$0.00	0.1	\$0.00
Heard, Cassandra	Call with C. Gordon (Deloitte) to discuss comments on tax mail received.	\$0.00	0.8	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding client document file comparing bills not paid in Anybill with tax bill list on the June 18, 2025 template "20250618 AP Export" which contained 80 tax bills approximately.	\$0.00	1.4	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/13/2025				
Janosik, Daniel	Call with R. Singh, A. Harden (Deloitte) to discuss progress of May return preparation and status of account closures.	\$0.00	0.7	\$0.00
Karuturi, Ramyasri	Prepare Federal taxable Income work paper.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for JoAnn Inc.	\$0.00	3.8	\$0.00
Tosto, Jennifer	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	2.5	\$0.00
06/16/2025				
Das, Prasenjit	Search tax bills form the website for the upcoming due date of the account to send bills for payment as per due dates.	\$0.00	1.8	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) to discuss tax bills to be included on upcoming 6/18/2025 tax bill template.	\$0.00	0.2	\$0.00
Das, Prasenjit	Continue preparation of the 20250618 AP Export tax bill template.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 15th.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 15th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 15th.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Follow up with Cassandra Heard and Prasenjit Das regarding task completion status for the review and action for the Joann Fabrics mail and the update of the task tracking schedule. Reminder sent for progress updates sent to team.	\$0.00	0.9	\$0.00
Heard, Cassandra	Contact various tax collectors (mainly in tax Connecticut, Massachusetts, Utah, and Virginia) regarding tax bill amounts due thru 6.30.25.	\$0.00	2.8	\$0.00
Kumar, Reshma S	Review Joann Stores returns due by the 20th.	\$0.00	2.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/16/2025				
Kumar, Reshma S	Review Joann.com returns due by the 20th.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review Creativebug returns due by the 20th.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Call Paramus, New Jersey to check status of 2024 real property tax bill. Send email to J. Zelwin (Joann) with results.	\$0.00	0.2	\$0.00
06/17/2025				
Das, Prasenjit	Discuss with SV. Karthikeyan, C. Gordon (Deloitte) the Joann tax bill process for the remaining property tax bills due for tax year 2025.	\$0.00	0.4	\$0.00
Das, Prasenjit	Continue preparing "20250618 AP Export" tax bill template (template sent to team for review on June 18, 2025).	\$0.00	4.5	\$0.00
Das, Prasenjit	Call 9 jurisdictions to check tax bill amounts due thru 6/30/2025.	\$0.00	1.1	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	0.8	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Assignment tracking for status updates for the Joann Fabrics property tax mail received on 6-5-25.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Discuss with SV. Karthikeyan, P. Das (Deloitte) the Joann tax bill process for the remaining property tax bills due for tax year 2025.	\$0.00	0.4	\$0.00
Heard, Cassandra	Call Michigan assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Heard, Cassandra	Call Virginia assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/17/2025				
Heard, Cassandra	Call Connecticut assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Heard, Cassandra	Call Massachusetts assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Heard, Cassandra	Call Utah assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Janosik, Daniel	Email R. Kumar, A. Harden (Deloitte) regarding account closure project status.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) regarding update on number of property tax bills and estimated property tax payment amount for upload to Anybill.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Discuss with P. Das, C. Gordon (Deloitte) the Joann tax bill process for the remaining property tax bills due for tax year 2025.	\$0.00	0.4	\$0.00
S V, Karthikeyan	Prepare anybill template for the tax bills which have a due date of 06/30/2025.	\$0.00	3.5	\$0.00
S V, Karthikeyan	Research updated tax value to be paid and prepared anybill.	\$0.00	1.1	\$0.00
Schiavone, Frank	Call with R. Karuturi (Deloitte) to discuss the JOANN Inc & Subsidiaries 2/1/2025 tax return preparation status and open items regarding the same.	\$0.00	0.7	\$0.00
06/18/2025				
Das, Prasenjit	Call with C. Heard (Deloitte) regarding updates to the June 18th tax bill template/list.	\$0.00	0.3	\$0.00
Das, Prasenjit	Update accounts payable export tax bill template.	\$0.00	0.4	\$0.00
Das, Prasenjit	Review delinquent tax bills from J. Zelwin (Joann), call county for the updated amounts and due dates.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax return e-filings due by the 25th.	\$0.00	2.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/18/2025				
Garg, Rishu	Prepare the Creativebug sales and use tax return e-filings due by the 25th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax return e-filings due by the 25th.	\$0.00	2.5	\$0.00
Garg, Rishu	Upload the account closure forms into the share drive.	\$0.00	1.5	\$0.00
Gordon, Cheryl	Review the Joann mail tracking worksheet to assess whether C. Heard and P. Das (Deloitte) have reviewed and responded to assigned mail tasks.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Review Anybill Tax Payment template for property tax payments due 6/30/25.	\$0.00	0.3	\$0.00
Heard, Cassandra	Respond to C. Gordon (Deloitte) to Broward County email requesting excel listings for 2025 returns.	\$0.00	0.2	\$0.00
Heard, Cassandra	Respond to C. Gordon (Deloitte) regarding review of 6.19.2025 tax bill template.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Prepared IRS form 1120 tax returns for JoAnn Store support center.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Prepared IRS form 1120 tax returns for 1943 holdings.	\$0.00	1.1	\$0.00
Karuturi, Ramyasri	Prepared IRD form 1120 tax returns for Creative Tech Solutions.	\$0.00	2.5	\$0.00
Kumar, Reshma S	Analyze e-filing status for Joann.com returns due by the 20th.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Review the Tax bills.	\$0.00	6.0	\$0.00
Singh, Rohan	Joann batch-4 20th Due returns e-filing and account closure task.	\$0.00	1.5	\$0.00
06/19/2025				
Chaudhuri, Sahil	Review the Creativebug sales and use tax return e-filings due by the 20th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the Joann Stores sales and use tax return e-filings due by the 20th.	\$0.00	1.5	\$0.00
Chaudhuri, Sahil	Review the Joann.com sales and use tax return e-filings due by the 20th.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare excel files for assets listing as per accounts for Florida 2025 rendition.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/19/2025				
Das, Prasenjit	Prepare Anybill template for the delinquent tax bill received, searching tax bill amount online.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the assignment tracker and follow-up taken for task completion of the Joann Fabrics property tax mail assigned for action by the Deloitte Property Tax team.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review of "06182025 AP Export" tax bill template, template list approximately 79 bills to be uploaded to Anybill for payment and mailing.	\$0.00	0.6	\$0.00
Heard, Cassandra	Upload Denton County TX bill.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Broward County FL asset listing for 5 accounts filed for 2025 and sent listings back for revisions.	\$0.00	1.9	\$0.00
Janosik, Daniel	Call with R. Kumar, A. Harden (Deloitte) to discuss account closure project, pending closures.	\$0.00	0.5	\$0.00
Karuturi, Ramyasri	Email D. Rai (Deloitte) to discuss Schedule M-3 account mapping within OneSource Income Tax.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Prepare 1120 tax returns for JoAnn Inc and Subsidiaries.	\$0.00	3.6	\$0.00
Kumar, Reshma S	Review the online accounts for Joann.com to check the status of the account closures.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Call with A. Harden, D. Janosik (Deloitte) to discuss account closure project, pending closures.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) containing file with 96 property tax bills and request approval to load into Anybill for processing and payment.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review file containing 96 property tax bills processed and ready to be uploaded to Anybill.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Prepare the asset listing for Florida state.	\$0.00	1.0	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/19/2025				
Schiavone, Frank	Research tax return preparation issue in OneSource Income Tax.	\$0.00	1.4	\$0.00
Singh, Rohan	Analyze e-filing status for Joann.com returns due by the 20th.	\$0.00	1.0	\$0.00
Singh, Rohan	Analyze the e-filing status for Joann Stores returns due by the 20th.	\$0.00	2.0	\$0.00
Singh, Rohan	Analyze e-filing status for Creativebug returns due by the 20th.	\$0.00	1.0	\$0.00
06/20/2025				
Chaudhuri, Sahil	Review the Creativebug sales and use tax return e-filings due by the 20th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Review the Joann.com sales and use tax return e-filings due by the 20th.	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Review the Joann Stores sales and use tax return e-filings due by the 20th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax return e-filings due by the 25th.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax return e-filings due by the 25th.	\$0.00	0.2	\$0.00
Garg, Rishu	Upload the account closure forms into the share drive.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax return e-filings due by the 25th.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Review property tax Anybill upload template and tax bills, edited AP Export Tax Bill Checklist.	\$0.00	0.3	\$0.00
Heard, Cassandra	Update old Denton County TX tax bill in Anybill system.	\$0.00	0.2	\$0.00
Heard, Cassandra	Update "JOANN, Inc. Property Tax Mail 6/5/2025" excel workbook with research comments.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call Broward County assessor to check nontaxable leasehold improvements.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call Anybill to check whether bills not paid in the 4.1.2025 and 5.1.2025 batches should be rejected before uploading updated tax bills.	\$0.00	0.2	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/20/2025				
Heard, Cassandra	Review 5 excel workbooks with asset listings for five 2025 Broward County Florida renditions submitted.	\$0.00	1.4	\$0.00
Janosik, Daniel	Call with R. Kumar (Deloitte) to discuss account closure project, pending closures.	\$0.00	0.6	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for Joann Stores Support Center.	\$0.00	2.8	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for Joann Stores LLC.	\$0.00	1.4	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for Creativebug.	\$0.00	1.0	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for Joann Inc (parent).	\$0.00	0.4	\$0.00
Kumar, Reshma S	Call with D. Janosik (Deloitte) to discuss account closure project, pending closures.	\$0.00	0.6	\$0.00
Kumar, Reshma S	Review the online accounts for Joann Stores to check the status of the account closures.	\$0.00	2.4	\$0.00
06/23/2025				
Garg, Rishu	Review the outstanding balances on the online accounts for Joann Stores account closures.	\$0.00	2.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann.com account closures.	\$0.00	2.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Creativebug account closures.	\$0.00	2.0	\$0.00
Heard, Cassandra	Upload tax bill template titled "AP Export 20250618" to Anybill for payment- bills due 6/30/2025.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review Anybill to identify property tax bills not paid timely dur to JOANN not funding Anybill account timely, including obtain updated property tax amounts due.	\$0.00	6.9	\$0.00
Karuturi, Ramyasri	Prepare Creative bug 1120 tax return.	\$0.00	2.8	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/23/2025				
Karuturi, Ramyasri	Prepare JOANN Inc (parent) 1120 tax return.	\$0.00	3.0	\$0.00
Kumar, Reshma S	Review the sales and use tax account closure forms for Joann Stores.	\$0.00	1.0	\$0.00
06/24/2025				
Das, Prasenjit	Review excel file containing property tax mail received from J. Zelwin (Joann) including identify delinquent property tax bills for JOANN stores in Washington County, OR, Pinal County, AZ, Whatcom County, WA; Santa Clara County, CA and Norwich, CT to obtain updated property tax amount due.	\$0.00	2.5	\$0.00
Das, Prasenjit	Prepare excel file containing fixed assets as of January 1, 2205 for 5 closed JOANN locations in Florida.	\$0.00	0.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann Stores account closures.	\$0.00	2.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann.com account closures.	\$0.00	2.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Creativebug account closures.	\$0.00	1.0	\$0.00
Heard, Cassandra	Review email responses for tax collectors to assess whether bills listed on the 6.23.2025 outstanding checks report from Anybill where received by jurisdictions in Washington Co (TN) - Johnson City, Medford, MA and Macomb Co, MI.	\$0.00	0.8	\$0.00
Heard, Cassandra	Call with R. Lowe (Broward County) regarding questions about listing of assets file for 2025 to list negative cost assets for 5 Broward County, Florida locations.	\$0.00	0.3	\$0.00
Heard, Cassandra	Revise excel listing of assets file for 2025 to list negative cost assets for 5 Broward County, Florida locations.	\$0.00	0.9	\$0.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/24/2025				
Karuturi, Ramyasri	Prepare on JoAnn Ditto Holdings proforma return.	\$0.00	3.2	\$0.00
Schiavone, Frank	Mark supporting documents as 'final' and 'archived' in Intela. The supporting documents relate to the Form 1120 tax return ended 2/1/2025 for JOANN Inc & Subsidiaries.	\$0.00	0.3	\$0.00
Schiavone, Frank	Prepare tax return preparation in Onesource Income Tax for Joann Inc & Subsidiaries Form 1120 for the tax year ended 2/1/2025, including checking beginning balance on Schedule L and Schedule M-2 were carried forward from prior year's return.	\$0.00	1.2	\$0.00
06/25/2025				
Garg, Rishu	Review the outstanding balances on the online accounts for Joann Stores account closures.	\$0.00	1.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann.com account closures.	\$0.00	1.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Creativebug account closures.	\$0.00	1.0	\$0.00
Karuturi, Ramyasri	Prepare the proforma returns for JoAnn stores LLC and Stores support center.	\$0.00	6.3	\$0.00
Schiavone, Frank	Review federal taxable income for the year ended 2/1/2025.	\$0.00	2.2	\$0.00
06/26/2025				
Chaudhuri, Sahil	Check May 2025 period balance dues for FL, WV, CT & TN account closures.	\$0.00	1.0	\$0.00
Das, Prasenjit	Review excel file containing property tax mail including identifying delinquent property tax bills for JOANN stores in Rutland, VT; Dartmouth, MA; Cococino County, AZ; Mesa County, CO; Utah County, UT, Iron County, UT to obtain updated property tax amounts due.	\$0.00	2.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/26/2025				
Das, Prasenjit	Prepare template to load 29 property tax bills into Anybill template that were approved by J. Zelwin at JOANN, including uploading template and copies of property tax bills for processing and payment.	\$0.00	0.7	\$0.00
Das, Prasenjit	Meet with C. Heard, J. Rash (Deloitte) to discuss upcoming property tax filing deadlines and tax bill due dates for JOANN Locations.	\$0.00	0.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann.com account closures.	\$0.00	1.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Creativebug account closures.	\$0.00	1.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann Stores account closures.	\$0.00	1.5	\$0.00
Heard, Cassandra	Meet with P. Das, J. Rash (Deloitte) to discuss upcoming property tax filing deadlines and tax bill due dates for JOANN Locations.	\$0.00	0.5	\$0.00
Karuturi, Ramyasri	Review workplans and Federal taxable income workpaper.	\$0.00	0.3	\$0.00
Karuturi, Ramyasri	Clear e-file diagnostics in OneSource Income Tax software for the Joann Inc & Subsidiaries tax return ended 2/1/2025.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Meet with P. Das, C. Heard (Deloitte) to discuss upcoming property tax filing deadlines and tax bill due dates for JOANN Locations	\$0.00	0.5	\$0.00
Schiavone, Frank	Review federal taxable income for the year ended 2/1/2025.	\$0.00	2.3	\$0.00
Singh, Rohan	Perform balance due check for entities for May 2025 period 20th due returns due to late payment by client for the account closure process.	\$0.00	2.0	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/26/2025				
Singh, Rohan	Call with S. Chaudhuri, R. Garg (Deloitte) regarding the account closure process.	\$0.00	0.5	\$0.00
06/27/2025				
Chaudhuri, Sahil	Perform balance dues check for May 2025 periods due by the 20th for the account closures.	\$0.00	2.0	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) regarding list of June tax bill payments.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare June tax bill payment report of penalty amount, total payments of each bills.	\$0.00	1.8	\$0.00
Das, Prasenjit	Review personal property renditions for JOANN stores in Washington.	\$0.00	0.3	\$0.00
Das, Prasenjit	Review calendar year 2025 personal property renditions for JOANN stores in Connecticut.	\$0.00	0.4	\$0.00
Das, Prasenjit	Review personal property renditions for JOANN stores in Alabama.	\$0.00	0.4	\$0.00
Das, Prasenjit	Review calendar year 2025 property tax renditions for JOANN stores in Nevada	\$0.00	0.4	\$0.00
Garg, Rishu	Contact Florida Sales and Use Tax DOR regarding current outstanding balance due on the account for Joann Stores.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the Joann Fabrics worksheet listing tax mail received on 6-26-25.	\$0.00	0.1	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding list of June tax bill payments.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review the tax bill template/list titled " AP Export 20250626.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review the Bernadillo Co, New Mexico tax collector website to check amounts due and Anybill for outstanding checks from county.	\$0.00	0.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/27/2025				
Heard, Cassandra	Review the Utah Co, Utah tax collector website to check amounts due and Anybill for outstanding checks from county.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review e-mail from Veronica Davis containing property tax mail received from JOANN.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review 60 pieces of property tax mail and prepare spreadsheet containing document type, responsibility & action steps needed.	\$0.00	1.3	\$0.00
06/30/2025				
Garg, Rishu	Review the account balances for Joann.com account closures.	\$0.00	1.0	\$0.00
Garg, Rishu	Review the account balances for Joann Stores account closures.	\$0.00	2.0	\$0.00
Garg, Rishu	Review the account balances for Creativebug account closures.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Analyze C. Heard and P. Das (Deloitte) actions to review and respond to assigned tax mail received from Joann Fabrics.	\$0.00	2.0	\$0.00
Heard, Cassandra	Email SV Karthikeyan (Deloitte) regarding bills to be included on the 7.1.2025 tax bill template.	\$0.00	0.2	\$0.00
Rai, Diksha	Review taxable income calculations for Joann Inc and Subsidiaries year ended 2/1/2025.	\$0.00	2.8	\$0.00
Rai, Diksha	Review the Form 1120 tax return for Joann.com for the year ended 2/1/2025.	\$0.00	2.6	\$0.00
Rai, Diksha	Review the Form 1120 tax return for Creative Tech Solutions LLC for the year ended 2/1/2025.	\$0.00	2.6	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) regarding 5 tax bills that need funding for Anybill.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Research delinquent tax bill for Randall County, Texas and call with County to obtain current tax amount due.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/30/2025				
Schiavone, Frank	Review taxable income calculations for year ended 2/1/2025.	\$0.00	2.6	\$0.00
Singh, Rohan	Update the Over Payment credit tracker and balance due check for all states.	\$0.00	1.5	\$0.00
07/01/2025				
Heard, Cassandra	Email SV Karthikeyan, C. Gordon (Deloitte) regarding status on tasks listed in 6.27.25 documents file from J. Rash.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review 7.1.2025 tax bill template.	\$0.00	0.3	\$0.00
Heard, Cassandra	Upload property tax bills approved by J. Zelwin (Joann) for payment into Anybill to be processed and paid.	\$0.00	0.1	\$0.00
Heard, Cassandra	Upload the 6.26.25 and 7.1.27 tax bill templates to Anybill.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload tax bill template files to Intela.	\$0.00	1.0	\$0.00
Karuturi, Ramyasri	Prepare JOANN Ditto Holdings Inc Form 1120 tax return for the year ended 2/1/2025.	\$0.00	2.0	\$0.00
Rai, Diksha	Review taxable income calculations for Joann Inc and Subsidiaries year ended 2/1/2025.	\$0.00	2.8	\$0.00
Rai, Diksha	Review the Form 1120 tax return for WeaveUp Inc.	\$0.00	2.6	\$0.00
Rai, Diksha	Review the Form 1120 tax return for 1943 Holdings LLC.	\$0.00	2.6	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) requesting that Anybill be funded for 2 tax bills in Utah that are due on July 10th.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review request from Placer County, California Assessor to complete agent authorization form.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Complete agent authorization form with taxpayer name, account number and contact information.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) agent authorization form.	\$0.00	0.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/01/2025				
Rash, Jeffrey	Review refund claim forms received from Riverside County, CA Assessor.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare template to load property tax bills with payment due dates of July 7, 2025 and July 10, 2025 that were approved by J. Zelwin (Joann) into Anybill for processing and payment.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Enter assessment notices in to PTMS software (Property Tax Made Simple) that were contained in the property tax mail tracking spreadsheet.	\$0.00	2.0	\$0.00
Schiavone, Frank	Review taxable income calculations for Joann Inc and Subsidiaries year ended 2/1/2025.	\$0.00	3.7	\$0.00
07/02/2025				
Heard, Cassandra	Upload property tax bill template and tax bills into Anybill for processing and payment.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review property tax mail including voiding returned checks for duplicate property tax payments in Anybill.	\$0.00	0.8	\$0.00
Heard, Cassandra	Email S. Lawson (Washington Co (TN)) regarding method of payment for Joann given bankruptcy status.	\$0.00	0.4	\$0.00
Rai, Diksha	Review taxable income calculations for Joann Inc and Subsidiaries year ended 2/1/2025.	\$0.00	2.8	\$0.00
Rai, Diksha	Review the Form 1120 tax return for Creativebug LLC for the year ended 2/1/2025.	\$0.00	2.6	\$0.00
Rai, Diksha	Review the Form 1120 tax return for JOANN Inc (Parent) for the year ended 2/1/2025.	\$0.00	2.6	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 Nevada personal property renditions for JOANN stores located in Nevada.	\$0.00	2.0	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/02/2025				
S V, Karthikeyan	Prepare workpapers containing fixed assets as of July 1, 2025 for JOANN stores located in Nevada and reconcile costs reported on 2025 Nevada property tax renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 West Virginia personal property renditions for JOANN stores located in West Virginia.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare workpapers containing fixed assets as of July 1, 2025 for JOANN stores located in West Virginia and reconcile costs reported on 2025 West Virginia property tax renditions.	\$0.00	1.0	\$0.00
07/04/2025				
Garg, Rishu	Prepare the Joann Stores sales and use tax filings for returns due by the 20th.	\$0.00	1.5	\$0.00
Garg, Rishu	Prepared the Joann.com sales and use tax filings for returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax filings for returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the e-filing attestation for Joann.com sales and use tax filings.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the e-filing attestation for Creativebug sales and use tax filings.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the e-filing attestation for Joann Stores sales and use tax filings.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Perform sales and use tax account closure work.	\$0.00	1.0	\$0.00
07/07/2025				
Das, Prasenjit	Prepare template to load property tax bills approved by J. Zelwin (JOANN) into Anybill, including uploading template and copies of tax bills into Anybill for processing and payment.	\$0.00	2.0	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Brookfield, CT.	\$0.00	0.2	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/07/2025				
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for City of Torrington, CT.	\$0.00	0.2	\$0.00
Heard, Cassandra	Compile and review list of tax bill payments processed by Anybill for the month of June 2025, list was complied on an excel worksheet with 112 line items, each was researched.	\$0.00	5.6	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Norwich, CT.	\$0.00	0.2	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Newington, CT.	\$0.00	0.1	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Southington, CT.	\$0.00	0.1	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for City of Milford, CT.	\$0.00	0.2	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Manchester, CT.	\$0.00	0.1	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Clinton, CT.	\$0.00	0.1	\$0.00
Karuturi, Ramyasri	Prepare the Schedule M tax adjustments into OneSource Income Tax for JOANN Inc & Subsidiaries.	\$0.00	3.1	\$0.00
Karuturi, Ramyasri	Prepare the JOANN Inc & Subsidiaries tax return for the year ended 2/1/2025, including clearing e-file error diagnostics within OneSource Income Tax.	\$0.00	3.1	\$0.00
Kramer, Erica	Review schedule M preparation for JOANN Inc & Subsidiaries tax return compliance for the year ended 2/1/2025.	\$0.00	2.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/07/2025				
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Joann Stores.	\$0.00	1.0	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Creativebug.	\$0.00	0.5	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Joann.com.	\$0.00	0.5	\$0.00
Schiavone, Frank	Prepare Schedule M inputs into OneSource Income Tax software.	\$0.00	0.5	\$0.00
Schiavone, Frank	Compile list of open items for the Joann Inc and Subsidiaries tax return ended 2/1/2025 to send to J. Zelwin (Joann).	\$0.00	0.6	\$0.00
07/08/2025				
Das, Prasenjit	Call with C. Heard (Deloitte) regarding remaining tax bills where tax due amounts thru 7.31.25 had to be checked.	\$0.00	0.8	\$0.00
Das, Prasenjit	Prepare template containing 19 property tax bills for payment into Anybill, including copies of property tax bills.	\$0.00	1.5	\$0.00
Das, Prasenjit	Identify JOANN locations contained on excel file with delinquent tax bills, including taxing jurisdictions in Bannock County, ID; Shrewsbury, MA; and Bernalillo County, NM.	\$0.00	0.7	\$0.00
Garg, Rishu	Prepare Joann - Michigan annual workpaper return.	\$0.00	2.0	\$0.00
Heard, Cassandra	Contact S. Sklar (Carson City, Nevada assessor) regarding the submission of additional form when a business closes.	\$0.00	0.4	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding remaining tax bills where tax due amounts thru 7.31.25 had to be checked.	\$0.00	0.8	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/08/2025				
Karuturi, Ramyasri	Work on Fy25 Taxable Income workpaper and tie the Taxable income in the workpaper.	\$0.00	1.7	\$0.00
Karuturi, Ramyasri	Update the taxable income from working trial balance in OneSource and 1120 tax returns.	\$0.00	1.7	\$0.00
Kramer, Erica	Review schedule M preparation for tax return compliance.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Review property tax payments made in June, including sending file containing property tax payments made in June to J. Zelwin (Joann).	\$0.00	0.5	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Joann.com.	\$0.00	1.0	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Joann Stores.	\$0.00	1.0	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Creativebug.	\$0.00	1.0	\$0.00
Schiavone, Frank	Compile list of open items for the Joann Inc and Subsidiaries tax return ended 2/1/2025.	\$0.00	1.3	\$0.00
Schiavone, Frank	Review the WeaveUp Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.8	\$0.00
Singh, Rohan	Prepare the Joann Stores returns due by the 30th.	\$0.00	1.0	\$0.00
Singh, Rohan	Prepare the Joann.com returns due by the 30th.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the Joann Stores returns due by the 30th.	\$0.00	0.5	\$0.00
07/09/2025				
Das, Prasenjit	Review calendar year 2024 property tax bills received and paid for JOANN stores, including identifying property tax bills not received and obtain current amount due per information on local property tax authorities websites.	\$0.00	1.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/09/2025				
Garg, Rishu	Log the Joann.com notices on the notice tracker.	\$0.00	1.0	\$0.00
Garg, Rishu	Log the Joann Stores notices on the notice tracker.	\$0.00	1.0	\$0.00
Garg, Rishu	Log the Creativebug notices on the notice tracker.	\$0.00	0.5	\$0.00
Garg, Rishu	Draft the Annual Tennessee return for Joann Stores on the TN website.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload property tax bills approved by J. Zelwin for payment into Anybill to be processed and paid	\$0.00	0.3	\$0.00
Heard, Cassandra	Review property tax bills processed and ready to be sent to J. Zelwin at JOANN for approval to load into Anybill for processing and payment.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Review the Joann Stores sales and use tax filings for returns due by the 30th.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review the Joann.com sales and use tax filings for returns due by the 30th.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review the Creativebug sales and use tax filings for returns due by the 30th.	\$0.00	1.0	\$0.00
Schiavone, Frank	Review the Ditto Form 1120 tax return for the year ended 2/1/2025.	\$0.00	0.9	\$0.00
Schiavone, Frank	Update the taxable income calculation to account for Fresh Start Accounting (specifically: column 2 and column 3) tax adjustments.	\$0.00	1.8	\$0.00
Schiavone, Frank	Review the WeaveUp Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.1	\$0.00
07/10/2025				
Das, Prasenjit	Meeting with C. Heard, J. Rash (Deloitte) to discuss property tax deliverables.	\$0.00	0.2	\$0.00
Das, Prasenjit	Review calendar year 2024 property tax bills received and paid for JOANN stores, including identifying property tax bills not received and obtain current amount due per information on local property tax authorities websites.	\$0.00	0.8	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/10/2025				
Garg, Rishu	Prepare the Joann.com sales and use tax filings for returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax filings for returns due by the 20th.3	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax filings for returns due by the 20th.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Prepare agenda for upcoming meeting with J. Rash, C. Heard, P. Das, SV. Karthikeyan (Deloitte) to discuss upcoming property tax deadlines.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Email J. Rash (Deloitte) revised draft of cover letter to include with personal property renditions to state JOANN has liquidated and all stores have closed.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Revise cover letter included with personal property renditions filed to taxing jurisdictions, includes that JOANN has liquidated, store is closed and to close personal property account.	\$0.00	0.1	\$0.00
Heard, Cassandra	Respond to C. Gordon's (Deloitte) email regarding bankruptcy document being forward to Washington County, Tennessee to possibly remove taxes due.	\$0.00	0.2	\$0.00
Heard, Cassandra	E-mail S. Lawson (Washington County, TN Master & Clerk) regarding Washington County's denial of property tax payment and inform S. Lawson of JOANN's bankruptcy.	\$0.00	0.4	\$0.00
Heard, Cassandra	Meeting with J. Rash, P. Das (Deloitte) to discuss property tax deliverables.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Call with S. Frank (Deloitte) to discuss tax return status.	\$0.00	0.3	\$0.00
Kumar, Reshma S	Upload Sales and Use Tax returns payment to anybill.	\$0.00	1.0	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/10/2025				
Rash, Jeffrey	Review cover letter to be included with 2025 Nevada and West Virginia property tax renditions to inform taxing jurisdictions stores are closed and to close account.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Meeting with C. Heard, P. Das (Deloitte) to discuss property tax deliverables.	\$0.00	0.2	\$0.00
Schiavone, Frank	Call with the OneSource Income Tax software provider, Thomson Reuters, to resolve issue on the Joann Inc and Subsidiaries tax return ended 2/1/2025.	\$0.00	0.9	\$0.00
Schiavone, Frank	Review the Joann Inc. Form 1120 tax return for the year ended 2/1/2025.	\$0.00	2.8	\$0.00
Schiavone, Frank	Review the Jo-Ann Stores Support Center Form 1120 tax return for the year ended 2/1/2025.	\$0.00	3.2	\$0.00
Schiavone, Frank	Call with F. Schiavone (Deloitte) to discuss tax return status.	\$0.00	0.3	\$0.00
Schiavone, Frank	Review the Creative Tech Solutions Form 1120 tax return for the year ended 2/1/2025.	\$0.00	0.7	\$0.00
Schiavone, Frank	Review the 1943 Holding Form 1120 tax return for the year ended 2/1/2025.	\$0.00	0.9	\$0.00
07/11/2025				
Garg, Rishu	Prepare the Joann Stores sales and use tax filings for returns due by the 20th.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Email C. Heard (Deloitte) instruction for payment processing of the demand advance payment bills.	\$0.00	0.1	\$0.00
Heard, Cassandra	Review and send emails and attempt to call on tax bills still pending for 20250718 tax bill template bill list for Massachusetts	\$0.00	1.1	\$0.00
Heard, Cassandra	Respond to C. Gordon (Deloitte) request to review Washington County, Oregon advance payments notices.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review Washington County, Oregon notices.	\$0.00	1.2	\$0.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/11/2025				
Heard, Cassandra	Respond to C. Gordon (Deloitte) request to review Washington County, Oregon advance payments notices.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review Washington County, Oregon notices.	\$0.00	1.4	\$0.00
Kumar, Reshma S	Call with S. Vishnu (Deloitte) regarding sales and use tax account closure.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Update cover letter to include with calendar year 2025 property tax renditions for JOANN stores in Nevada.	\$0.00	1.2	\$0.00
S V, Karthikeyan	Update cover letter to include with calendar year 2025 property tax renditions for JOANN stores in West Virginia.	\$0.00	1.3	\$0.00
Schiavone, Frank	Review the Creativebug, LLC Form 1120 tax return for the year ended 2/1/2025.	\$0.00	0.7	\$0.00
Schiavone, Frank	Review the Jo-Ann Stores, LLC Form 1120 tax return for the year ended 2/1/2025.	\$0.00	2.0	\$0.00
Schiavone, Frank	Review the Joann.com, LLC Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.8	\$0.00
Schiavone, Frank	Call with the OneSource Income Tax software provider, Thomson Reuters, to resolve issue on the Joann Inc and Subsidiaries tax return ended 2/1/2025.	\$0.00	1.4	\$0.00
Schiavone, Frank	Review the Jo-Ann Stores, LLC (divisional consolidation) Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.1	\$0.00
07/12/2025				
Schiavone, Frank	Review the Jo-Ann Stores, LLC (divisional consolidation) Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.4	\$0.00
Schiavone, Frank	Review the JOANN Inc and Subsidiaries (top consolidation) Form 1120 tax return for the year ended 2/1/2025.	\$0.00	2.1	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/14/2025				
Das, Prasenjit	Review 2025 personal property assessment notices received from J. Zelwin at JOANN for stores in Georgia, including comparing value to personal property reported on personal property renditions.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for JOANN stores in Nevada.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for JOANN stores in West Virginia.	\$0.00	0.5	\$0.00
Heard, Cassandra	Email S. Lawson (Washington County, TN Clerk & Master Office) bankruptcy submission filing to have property tax liability waived.	\$0.00	0.2	\$0.00
Heard, Cassandra	Email P. Das (Deloitte) regarding review of spreadsheet containing property tax bills received on June 26, 2025.	\$0.00	0.1	\$0.00
Rahman, Md Wasiur	Prepare Alabama return for Joann Inc.	\$0.00	1.0	\$0.00
Schiavone, Frank	Prepare the 2/1/2025 tax return to account for Global Intangible Low Tax Income (GILTI).	\$0.00	0.8	\$0.00
07/15/2025				
Culp, Mathew	Meeting with K. Dygas (Deloitte) to discuss TY24 state income tax compliance.	\$0.00	0.7	\$0.00
Das, Prasenjit	Review 2025 personal property assessment notices received from J. Zelwin at JOANN for stores in Georgia, including comparing value to personal property reported on personal property renditions.	\$0.00	1.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/15/2025				
Das, Prasenjit	Review file containing property tax mail received from J. Zelwin (Joann) identifying delinquent property tax bills for JOANN stores in Deschutes County, OR; Mohave County, AZ; Methun, MA; Shrewsbury, MA and Berlin, VT to obtain amount of property tax due.	\$0.00	1.5	\$0.00
Dygas, Katherine	Review TY24 state income tax compliance assignments and information requests to be sent to J. Zelwin at Joann, Inc.	\$0.00	1.8	\$0.00
Dygas, Katherine	Meeting with M. Culp (Deloitte) to discuss current year assignments, remaining open items, and current year filings.	\$0.00	0.7	\$0.00
Heard, Cassandra	Call with P. Das, SV Karthikeyan (Deloitte) to discuss file containing tax bills received from J. Zelwin (JOANN).	\$0.00	0.1	\$0.00
Heichel, Logan	Respond to D. Merimee (Deloitte) re email regarding the Michigan City Taxable Income calculation workpaper update for current year.	\$0.00	0.2	\$0.00
Merimee, Damian	Prepare state income tax reform workpaper in order to calculate Section 163(j) modification for Joann Inc for FY25.	\$0.00	1.4	\$0.00
Merimee, Damian	Prepare State Income Tax Calculation for computing state taxable income for Joann Inc for FY25.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Review excel file containing 28 property tax bills and action items including entering bills into PTMS software (Property Tax Made Simple).	\$0.00	2.0	\$0.00
Singh, Harshita	Prepare the Joann Stores sales and use tax filings for returns due by the 25th.	\$0.00	1.0	\$0.00
Singh, Harshita	Prepare the Joann.com sales and use tax filings for returns due by the 25th.	\$0.00	0.5	\$0.00
Singh, Harshita	Prepare the Creativebug sales and use tax filings for returns due by the 25th.	\$0.00	0.5	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/16/2025				
Das, Prasenjit	Prepare template to load 28 property tax bills into Anybill template that were approved by J. Zelwin at JOANN, including uploading template and copies of property tax bills for processing and payment.	\$0.00	5.0	\$0.00
Heard, Cassandra	Call tax collector in Larimer County, Colorado to check tax amounts due thru 7.31.25.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call tax collector in Deschutes, Oregon to check tax amounts due thru 7.31.25.	\$0.00	0.3	\$0.00
Heard, Cassandra	Call tax collector in Berlin, Oregon to check tax amounts due thru 7.31.25.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call tax collector in Larimer County to check tax amounts due thru 7.31.25.	\$0.00	0.1	\$0.00
Heichel, Logan	Review Michigan cities taxable income calculation workpaper.	\$0.00	0.8	\$0.00
Kumar, Reshma S	Call with Ohio Department of Revenue to understand the reason for balance due on Sales & use tax account and fix the issue.	\$0.00	2.0	\$0.00
Merimee, Damian	Clear notes on Joann Michigan city taxable income calculation workpaper.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Complete refund application for Town of Newington, CT and send to J. Zelwin (JOANN).	\$0.00	0.2	\$0.00
Rash, Jeffrey	Research overpayment for Montgomery County, including completing refund application and send to J. Zelwin (Joann).	\$0.00	0.5	\$0.00
S V, Karthikeyan	Identify personal property tax bills not received for JOANN stores in California, Connecticut and Massachusetts with payment due dates of 7/31/25, 8/1/25 and 8/31/25, including obtaining copy of tax bill for local jurisdictions.	\$0.00	4.5	\$0.00
Schiavone, Frank	Update fixed assets for the fiscal year ended 2/1/2025 tax return.	\$0.00	1.2	\$0.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/16/2025				
Schiavone, Frank	Email M. Culp, A. Weber (Deloitte) regarding tax depreciation workpapers that were received.	\$0.00	0.1	\$0.00
Subtotal for Tax Compliance Services:			2,119.4	\$0.00
<i>Tax Restructuring Services</i>				
01/15/2025				
Baxley, Jean	Discuss with D. Krozek, J. Forrest, L. Paszt, J. Kirpas (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$990.00	0.6	\$594.00
Butler, Michael	Reviewed draft agency agreement provided by Kirkland for U.S. income tax considerations.	\$870.00	3.1	\$2,697.00
Forrest, Jonathan	Discuss with D. Krozek, L. Paszt, J. Baxley, J. Kirpas (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$990.00	0.6	\$594.00
Forrest, Jonathan	Call with J. Zelwin, B. Bailey, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), D. Krozek, L. Paszt, B. Sullivan (Deloitte) to discuss tax considerations associated with the bankruptcy.	\$990.00	0.7	\$693.00
Kirpas, Joseph	Discuss with D. Krozek, J. Forrest, L. Paszt, J. Baxley (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$740.00	0.6	\$444.00
Krozek, Derek	Discuss with J. Forrest, L. Paszt, J. Baxley, J. Kirpas (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$990.00	0.6	\$594.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/15/2025				
Krozek, Derek	Call with J. Zelwin, B. Bailey, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Forrest, L. Paszt, B. Sullivan (Deloitte) to discuss tax considerations associated with the bankruptcy.	\$990.00	0.7	\$693.00
Paszt, Laura	Call with J. Zelwin, B. Bailey, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), D. Krozek, J. Forrest, B. Sullivan (Deloitte) to discuss tax considerations associated with the bankruptcy.	\$990.00	0.7	\$693.00
Paszt, Laura	Discuss with D. Krozek, J. Forrest, J. Baxley, J. Kirpas (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$990.00	0.6	\$594.00
Sullivan, Brian	Read draft Agency Agreement in preparation for call with client and K&E teams.	\$990.00	0.8	\$792.00
Sullivan, Brian	Call with J. Zelwin, B. Bailey, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), D. Krozek, J. Forrest, L. Paszt (Deloitte) to discuss tax considerations associated with the bankruptcy.	\$990.00	0.7	\$693.00
01/16/2025				
Butler, Michael	Reviewed documents provided by J. Zelwin for purposes of computing gain or loss on asset sale.	\$870.00	2.7	\$2,349.00
Kirpas, Joseph	Discuss with B. Bailey (Joann), L. Paszt, A. Markota, J. Slain, D. Krozek (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$740.00	0.6	\$444.00
Krozek, Derek	Review preliminary draft of agency agreement provided by third party.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Discuss with B. Bailey (Joann), L. Paszt, A. Markota, J. Kirpas, J. Slain (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$990.00	0.6	\$594.00

JOANN Inc.

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/16/2025				
Markota, Aubrey	Discuss with B. Bailey (Joann), L. Paszt, J. Kirpas, J. Slain, D. Krozek (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$990.00	0.6	\$594.00
Paszt, Laura	Discuss with B. Bailey (Joann), A. Markota, J. Kirpas, J. Slain, D. Krozek (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$990.00	0.6	\$594.00
Paszt, Laura	Discuss with B. Bailey (Joann) taxable income calculation.	\$990.00	1.4	\$1,386.00
Slain, Jessica	Discuss with B. Bailey (Joann), L. Paszt, A. Markota, J. Kirpas, D. Krozek (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$740.00	0.6	\$444.00
01/17/2025				
Baxley, Jean	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), S. Fielding, J. Forrest, J. Kirpas, D. Krozek (Deloitte) income tax consequences associated with keyman insurance policies.	\$990.00	0.6	\$594.00
Fielding, Stephen	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Baxley, J. Forrest, J. Kirpas, D. Krozek (Deloitte) income tax consequences associated with keyman insurance policies.	\$870.00	0.6	\$522.00
Forrest, Jonathan	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Baxley, S. Fielding, J. Kirpas, D. Krozek (Deloitte) income tax consequences associated with keyman insurance policies.	\$990.00	0.6	\$594.00
Kirpas, Joseph	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Baxley, S. Fielding, J. Forrest, D. Krozek (Deloitte) income tax consequences associated with keyman insurance policies.	\$740.00	0.6	\$444.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/17/2025				
Krozek, Derek	Review prior bankruptcy tax model for implications that may arise in connection with the current bankruptcy.	\$990.00	2.6	\$2,574.00
Krozek, Derek	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Baxley, S. Fielding, J. Forrest, J. Kirpas (Deloitte) income tax consequences associated with keyman insurance policies.	\$990.00	0.6	\$594.00
Schiavone, Frank	Review FY 25 taxable income calculation.	\$740.00	1.5	\$1,110.00
01/20/2025				
Butler, Michael	Reviewed transaction steps provided by Kirkland & Ellis for U.S. federal income tax considerations.	\$870.00	2.1	\$1,827.00
Krozek, Derek	Draft notes and assumptions related to estimated gain or loss on sale of assets.	\$990.00	2.0	\$1,980.00
01/21/2025				
Butler, Michael	Reviewed draft sale agreement filed with the bankruptcy court for income tax considerations.	\$870.00	2.5	\$2,175.00
Kirpas, Joseph	Call with D. Krozek, J. Slain (Deloitte) to discuss Joann tax gain calculation.	\$740.00	0.4	\$296.00
Kirpas, Joseph	Call with D. Krozek (Deloitte) to discuss Joann tax gain calculation.	\$740.00	0.4	\$296.00
Kirpas, Joseph	Call with D. Krozek, L. Paszt, A. Markota, J. Slain (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$740.00	0.8	\$592.00
Kramer, Erica	Discuss with L. Paszt, A. Markota, F. Schiavone (Deloitte), B. Bailey (Joann) estimated taxable income calculation as of 2/1/25.	\$870.00	1.6	\$1,392.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss Joann tax gain calculation.	\$990.00	0.4	\$396.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/21/2025				
Krozek, Derek	Call with L. Paszt, A. Markota, J. Kirpas, J. Slain (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$990.00	0.8	\$792.00
Krozek, Derek	Prepare updated tax basis balance sheet for purposes of estimated gain or loss on sale of assets.	\$990.00	1.3	\$1,287.00
Krozek, Derek	Call with J. Kirpas, J. Slain (Deloitte) to discuss Joann tax gain calculation.	\$990.00	0.4	\$396.00
Krozek, Derek	Call with L. Paszt (Deloitte) to discuss next steps for taxable income for Joann.	\$990.00	0.3	\$297.00
Markota, Aubrey	Call with D. Krozek, L. Paszt, J. Kirpas, J. Slain (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$990.00	0.8	\$792.00
Markota, Aubrey	Discuss with L. Paszt, E. Kramer, F. Schiavone (Deloitte), B. Bailey (Joann) estimated taxable income calculation as of 2/1/25.	\$990.00	1.6	\$1,584.00
Paszt, Laura	Discuss with E. Kramer, A. Markota, F. Schiavone (Deloitte), B. Bailey (Joann) estimated taxable income calculation as of 2/1/25.	\$990.00	1.6	\$1,584.00
Paszt, Laura	Call with D. Krozek (Deloitte) to discuss next steps for taxable income for Joann.	\$990.00	0.3	\$297.00
Paszt, Laura	Call with D. Krozek, A. Markota, J. Kirpas, J. Slain (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$990.00	0.8	\$792.00
Schiavone, Frank	Discuss with L. Paszt, E. Kramer, A. Markota (Deloitte), B. Bailey (Joann) estimated taxable income calculation as of 2/1/25.	\$740.00	1.6	\$1,184.00
Slain, Jessica	Call with D. Krozek, L. Paszt, A. Markota, J. Kirpas (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$740.00	0.8	\$592.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/21/2025				
Slain, Jessica	Call with D. Krozek, J. Kirpas (Deloitte) to discuss Joann tax gain calculation.	\$740.00	0.4	\$296.00
01/22/2025				
Krozek, Derek	Prepare correspondence to A&M (N. Haughey) and Centerview (D. Bendetson) related to data points for the tax analysis.	\$990.00	0.8	\$792.00
Krozek, Derek	Draft correspondence related to open data points to Kirkland (A. Sexton, N. Warther), A&M (N. Hauhey) and Centerview (D. Bendetson).	\$990.00	0.7	\$693.00
Krozek, Derek	Prepare sensitivity analysis with respect to gain or loss on sale of assets.	\$990.00	1.6	\$1,584.00
Paszt, Laura	Call with B. Bailey, J. Zelwin (Joann) regarding tax department matters and how to step into the role to assist Joann.	\$990.00	1.3	\$1,287.00
Slain, Jessica	Update Joann cash tax model.	\$740.00	1.5	\$1,110.00
01/23/2025				
Forrest, Jonathan	Discuss with D. Krozek (Deloitte) gain from surrender of keyman policies and US federal income tax consequences.	\$990.00	0.5	\$495.00
Kirpas, Joseph	Meeting with J. Slain (Deloitte) to discuss Joann cash tax model.	\$740.00	2.0	\$1,480.00
Kirpas, Joseph	Review JoAnn FY26 cash tax calculation workbook.	\$740.00	1.6	\$1,184.00
Kirpas, Joseph	Review tax basis balance sheet for JoAnn FY2026 federal income tax cash tax calculation.	\$740.00	1.3	\$962.00
Krozek, Derek	Discuss with J. Forrest (Deloitte) gain from surrender of keyman policies and US federal income tax consequences.	\$990.00	0.5	\$495.00
Krozek, Derek	Prepare updates to the taxable gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
Krozek, Derek	Review calculation provided by Company of estimated tax loss for the year ending February 1, 2025 for tax consequences to the modeling.	\$990.00	2.1	\$2,079.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/23/2025				
Slain, Jessica	Meeting with J. Kirpas (Deloitte) to discuss Joann cash tax model.	\$740.00	2.0	\$1,480.00
01/24/2025				
Krozek, Derek	Continue drafting notes and assumptions related to asset sale calculation.	\$990.00	2.9	\$2,871.00
Krozek, Derek	Draft notes and assumptions related to sale of assets.	\$990.00	1.7	\$1,683.00
Slain, Jessica	Update Joann cash tax model.	\$740.00	0.8	\$592.00
01/27/2025				
Butler, Michael	Reviewed draft calculation of tax gain or loss on asset sale.	\$870.00	1.6	\$1,392.00
01/31/2025				
Rash, Jeffrey	Review King County, Washington real property tax bill.	\$990.00	0.3	\$297.00
Rash, Jeffrey	Research status of King County, Washington real property tax bill for J. Wilson-Ballonoff (JOANN).	\$990.00	0.2	\$198.00
02/03/2025				
Butler, Michael	Reviewed notes and assumptions supporting gain or loss on asset sale.	\$870.00	2.7	\$2,349.00
Krozek, Derek	Drafted supplemental notes and assumptions to be included in gain / loss calculation.	\$990.00	1.8	\$1,782.00
Krozek, Derek	Reviewed draft transaction steps provided for tax considerations.	\$990.00	2.2	\$2,178.00
02/04/2025				
Krozek, Derek	Drafted notes and assumptions in support of gain or loss calculation.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Reviewed source data provided supporting the taxable gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
02/05/2025				
Krozek, Derek	Prepare updated estimate of gain on liquidation.	\$990.00	1.6	\$1,584.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/05/2025				
Krozek, Derek	Read updated agency agreement provided by third party for tax consequences.	\$990.00	2.9	\$2,871.00
Paszt, Laura	Discuss with J. Zelwin (Joann) tax liability associated with the sale of keyman life insurance policy and which taxable year it will be recognized in.	\$990.00	0.7	\$693.00
Paszt, Laura	Assist with SUT process and related audits for CA and TX for Joann Stores and Joann.com entities.	\$990.00	1.4	\$1,386.00
02/06/2025				
Krozek, Derek	Review prior bankruptcy tax model for information updates that may impact current tax modeling.	\$990.00	2.2	\$2,178.00
Krozek, Derek	Review recent trial balance information provided by J. Zelwin (Joann) for purposes of calculating the estimated gain or loss on asset sale.	\$990.00	2.3	\$2,277.00
02/07/2025				
Krozek, Derek	Update notes and assumptions for gain or loss calculation.	\$990.00	2.6	\$2,574.00
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
02/10/2025				
Krozek, Derek	Prepare gain or loss on asset sale calculation.	\$990.00	1.7	\$1,683.00
Krozek, Derek	Draft email correspondence to J. Zelwin of Joann related to status updates of tax analysis.	\$990.00	2.3	\$2,277.00
02/11/2025				
Krozek, Derek	Read tax return workpaper supporting capitalization of inventory costs.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Review calculation of estimated loss for year ended January 2025.	\$990.00	1.9	\$1,881.00
02/12/2025				
Krozek, Derek	Read tax return workpapers provided by company related to deferred revenue.	\$990.00	1.7	\$1,683.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/12/2025				
Krozek, Derek	Prepare updates to estimated gain or loss on asset sale.	\$990.00	2.4	\$2,376.00
02/13/2025				
Krozek, Derek	Research keyman policy surrender and treatment under IRC section 382.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Research transaction costs and timing of deductibility.	\$990.00	2.7	\$2,673.00
02/14/2025				
Krozek, Derek	Read tax return workpapers related to capitalized costs under IRC section 174.	\$990.00	2.0	\$1,980.00
02/17/2025				
Krozek, Derek	Read tax return workpapers related to capitalized under section 266 and consequences related to the sale.	\$990.00	2.4	\$2,376.00
Krozek, Derek	Update gain or loss calculation for the state modification due to information updates.	\$990.00	1.6	\$1,584.00
02/18/2025				
Krozek, Derek	Draft notes and assumptions related to the gain or loss on asset sale.	\$990.00	1.4	\$1,386.00
Krozek, Derek	Research professional fees deductibility.	\$990.00	2.7	\$2,673.00
02/19/2025				
Kirpas, Joseph	Discuss with D. Krozek, J. Kirpas, J. Slain (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$740.00	1.0	\$740.00
Krozek, Derek	Discuss with D. Krozek, J. Kirpas, J. Slain (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$990.00	1.0	\$990.00
Krozek, Derek	Review draft agency agreement provided by A. Sexton (Kirkland & Ellis).	\$990.00	2.9	\$2,871.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/19/2025				
Slain, Jessica	Discuss with D. Krozek, J. Kirpas, J. Slain (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$740.00	1.0	\$740.00
02/20/2025				
Kirpas, Joseph	Discuss with D. Krozek (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$740.00	1.0	\$740.00
Kirpas, Joseph	Update the JOANN, Inc. liquidation sale cash tax model.	\$740.00	1.4	\$1,036.00
Kirpas, Joseph	Discuss with J. Zelwin, K. Aschenbrener (Joann), D. Krozek, J. Slain (Deloitte) information needs with respect to gain or loss on asset sale.	\$740.00	0.5	\$370.00
Kirpas, Joseph	Update the JOANN Inc. liquidation sale cash tax model.	\$740.00	2.4	\$1,776.00
Krozek, Derek	Discuss with J. Kirpas (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$990.00	1.0	\$990.00
Krozek, Derek	Discuss with J. Zelwin, K. Aschenbrener (Joann), J. Kirpas, J. Slain (Deloitte) information needs with respect to gain or loss on asset sale.	\$990.00	0.5	\$495.00
Krozek, Derek	Read summary of sources and uses of potential bid.	\$990.00	1.9	\$1,881.00
Slain, Jessica	Discuss with J. Zelwin, K. Aschenbrener (Joann), D. Krozek, J. Kirpas (Deloitte) information needs with respect to gain or loss on asset sale.	\$740.00	0.5	\$370.00
02/21/2025				
Culp, Mathew	Review combined filing elections for state income tax purposes for Joann Stores and Joann Support Center.	\$870.00	0.5	\$435.00
Kirpas, Joseph	Call with D. Krozek (Deloitte) to discuss current deferred tax assets related to JOANN Inc.'s inventory and unamortized section 174 costs.	\$740.00	0.4	\$296.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/21/2025				
Kirpas, Joseph	Call with Dan Krozek (Deloitte) to discuss outstanding documents needed from Deloitte's business tax services team.	\$740.00	0.2	\$148.00
Kirpas, Joseph	Discuss with D. Krozek, L. Paszt, J. Slain (Deloitte) information needs with respect to gain or loss on Joann asset sale.	\$740.00	0.3	\$222.00
Krozek, Derek	Discuss with J. Kirpas, L. Paszt, J. Slain (Deloitte) information needs with respect to gain or loss on Joann asset sale.	\$990.00	0.3	\$297.00
Krozek, Derek	Prepare updates to US federal income tax gain or loss on sale of assets.	\$990.00	2.7	\$2,673.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss outstanding information needed from Deloitte's business tax services team.	\$990.00	0.2	\$198.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss current deferred tax assets related to JOANN Inc.'s inventory and unamortized section 174 costs.	\$990.00	0.4	\$396.00
Paszt, Laura	Discuss with J. Kirpas, D. Krozek, J. Slain (Deloitte) information needs with respect to gain or loss on Joann asset sale.	\$990.00	0.3	\$297.00
Slain, Jessica	Discuss with J. Kirpas, D. Krozek, L. Paszt (Deloitte) information needs with respect to gain or loss on Joann asset sale.	\$740.00	0.3	\$222.00
02/24/2025				
Kirpas, Joseph	Update JOANN fiscal year 2026 cash tax estimate calculation.	\$740.00	3.1	\$2,294.00
Kirpas, Joseph	Call with D. Krozek (Deloitte) to discuss the liquidation sale of JOANN.	\$740.00	0.3	\$222.00
Kirpas, Joseph	Discuss with D. Krozek, J. Slain, G. Woods, A. Long (Deloitte) tax treatment of professional fees.	\$740.00	0.5	\$370.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/24/2025				
Krozek, Derek	Discuss with N. Warther, A. Sexton, L. Blumenthal (Kirkland), N. Haughey (Alvarez), D. Benetson (Centerview) operating assumptions with respect to updated bid.	\$990.00	0.5	\$495.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss the liquidation sale of JOANN.	\$990.00	0.3	\$297.00
Krozek, Derek	Discuss with J. Kirpas, J. Slain, G. Woods, A. Long (Deloitte) tax treatment of professional fees.	\$990.00	0.5	\$495.00
Krozek, Derek	Update gain or loss on asset sale.	\$990.00	2.7	\$2,673.00
Long, Ashley	Discuss with D. Krozek, J. Kirpas, J. Slain, G. Woods (Deloitte) tax treatment of professional fees.	\$640.00	0.5	\$320.00
Slain, Jessica	Discuss with D. Krozek, J. Kirpas, G. Woods, A. Long (Deloitte) tax treatment of professional fees.	\$740.00	0.5	\$370.00
Woods, Gretchen	Discuss with D. Krozek, J. Kirpas, J. Slain, A. Long (Deloitte) tax treatment of professional fees.	\$990.00	0.5	\$495.00
02/25/2025				
Fielding, Stephen	Discussion with D. Krozek, J. Kirpas, J. Slain (Deloitte) related to calculation of taxable gain (loss) on asset sale.	\$870.00	0.7	\$609.00
Fielding, Stephen	Discuss with N. Warther (Kirkland), D. Krozek, J. Kirpas, J. Slain (Deloitte) data points with respect to the proposed sale.	\$870.00	0.5	\$435.00
Kirpas, Joseph	Update the JOANN fiscal year 2026 cash tax estimate calculation.	\$740.00	2.1	\$1,554.00
Kirpas, Joseph	Discuss with N. Warther (Kirkland), S. Fielding, D. Krozek, J. Slain (Deloitte) data points with respect to the proposed sale.	\$740.00	0.5	\$370.00
Kirpas, Joseph	Discussion with S. Fielding, D. Krozek, J. Slain (Deloitte) related to calculation of taxable gain (loss) on asset sale.	\$740.00	0.7	\$518.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/25/2025				
Kirpas, Joseph	Call with D. Benetson (Centerview) to discuss the availability financial forecast workpapers in excel format.	\$740.00	0.5	\$370.00
Krozek, Derek	Discussion with S. Fielding, J. Kirpas, J. Slain (Deloitte) related to calculation of taxable gain (loss) on asset sale.	\$990.00	0.7	\$693.00
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.7	\$2,673.00
Krozek, Derek	Discuss with N. Warther (Kirkland), S. Fielding, J. Kirpas, J. Slain (Deloitte) data points with respect to the proposed sale.	\$990.00	0.5	\$495.00
Krozek, Derek	Review schedules of projected professional fees during the remainder of the case.	\$990.00	2.6	\$2,574.00
Slain, Jessica	Discuss with N. Warther (Kirkland), S. Fielding, D. Krozek, J. Kirpas (Deloitte) data points with respect to the proposed sale.	\$740.00	0.5	\$370.00
Slain, Jessica	Discussion with S. Fielding, D. Krozek, J. Kirpas (Deloitte) related to calculation of taxable gain (loss) on asset sale.	\$740.00	0.7	\$518.00
02/26/2025				
Fielding, Stephen	Read draft gain/loss calculation on the liquidation sale.	\$870.00	1.4	\$1,218.00
Kirpas, Joseph	Call with D. Krozek (Deloitte) to discuss the 2026 taxable income estimate for JOANN.	\$740.00	0.6	\$444.00
Krozek, Derek	Update gain or loss on asset sale for draft gain on asset sale.	\$990.00	3.1	\$3,069.00
Krozek, Derek	Review draft of estimated tax gain or loss on asset sale.	\$990.00	2.6	\$2,574.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss the 2026 taxable income estimate for JOANN.	\$990.00	0.6	\$594.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/27/2025				
Fielding, Stephen	Call with D. Krozek, J. Forrest, D. Luo, J. Kirpas, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$870.00	0.8	\$696.00
Forrest, Jonathan	Call with S. Fielding, D. Krozek, D. Luo, J. Kirpas, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$990.00	0.8	\$792.00
Kirpas, Joseph	Call with S. Fielding, D. Krozek, J. Forrest, D. Luo, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$740.00	0.8	\$592.00
Krozek, Derek	Call with S. Fielding, J. Forrest, D. Luo, J. Kirpas, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$990.00	0.8	\$792.00
Krozek, Derek	Update the estimated gain or loss on sale calculation.	\$990.00	2.8	\$2,772.00
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
Krozek, Derek	Email to Deloitte tax engagement team (A. Markota, L. Paszt, J. Forrest) related to status update.	\$990.00	1.9	\$1,881.00
Luo, Dagong	Call with S. Fielding, D. Krozek, J. Forrest, J. Kirpas, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$870.00	0.8	\$696.00
Slain, Jessica	Call with S. Fielding, D. Krozek, J. Forrest, D. Luo, J. Kirpas (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$740.00	0.8	\$592.00
02/28/2025				
Kirpas, Joseph	Discuss with D. Krozek, B. Sullivan (Deloitte) estimated tax gain or loss on asset sale and potential state consequences.	\$740.00	0.6	\$444.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/28/2025				
Krozek, Derek	Discuss with D. Luo (Deloitte), E. Hensch, N. Haughey (Alvarez), C. Heidkamp, D. Bendetson (Centerview), N. Warther, A. Sexton, L. Blumenthal (K&E) operating assumptions and data points with respect to gain on sale of assets.	\$990.00	0.7	\$693.00
Krozek, Derek	Call with J. Zelwin (Joann) to discuss current inventory levels of purposes of tax gain or loss calculation.	\$990.00	1.1	\$1,089.00
Krozek, Derek	Discuss with B. Sullivan, J. Kirpas (Deloitte) estimated tax gain or loss on asset sale and potential state consequences.	\$990.00	0.6	\$594.00
Krozek, Derek	Update notes and assumptions related to gain or loss on sale of assets.	\$990.00	2.3	\$2,277.00
Luo, Dagong	Discuss with D. Krozek (Deloitte), E. Hensch, N. Haughey (Alvarez), C. Heidkamp, D. Bendetson (Centerview), N. Warther, A. Sexton, L. Blumenthal (K&E) operating assumptions and data points with respect to gain on sale of assets.	\$870.00	0.7	\$609.00
Sullivan, Brian	Discuss with D. Krozek, J. Kirpas (Deloitte) estimated tax gain or loss on asset sale and potential state consequences.	\$990.00	0.6	\$594.00
03/03/2025				
Forrest, Jonathan	Discuss with D. Luo, J. Kirpas, D. Krozek (Deloitte), N. Warther, A. Sexton (Kirkland) preliminary gain or loss on asset sale calculation.	\$990.00	0.6	\$594.00
Kirpas, Joseph	Discuss with J. Forrest, D. Luo, D. Krozek (Deloitte), N. Warther, A. Sexton (Kirkland) preliminary gain or loss on asset sale calculation.	\$740.00	1.6	\$1,184.00
Krozek, Derek	Draft correspondence to N. Haughey at A&M and D. Bendetson at Centerview with respect to data points critical to the income tax analysis.	\$990.00	2.4	\$2,376.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
03/03/2025				
Krozek, Derek	Discuss with J. Forrest, D. Luo, J. Kirpas (Deloitte), N. Warther, A. Sexton (Kirkland) preliminary gain or loss on asset sale calculation.	\$990.00	0.6	\$594.00
Luo, Dagong	Discuss with J. Forrest, J. Kirpas, D. Krozek (Deloitte), N. Warther, A. Sexton (Kirkland) preliminary gain or loss on asset sale calculation.	\$870.00	0.6	\$522.00
03/04/2025				
Krozek, Derek	Discuss with L. Paszt (Deloitte), J. Zelwin (Joann) preliminary draft of estimated gain or loss on asset sale.	\$990.00	0.5	\$495.00
Krozek, Derek	Research termination of keyman life insurance policies.	\$990.00	1.9	\$1,881.00
Paszt, Laura	Discuss with D. Krozek (Deloitte), J. Zelwin (Joann) preliminary draft of estimated gain or loss on asset sale.	\$990.00	0.5	\$495.00
03/05/2025				
Krozek, Derek	Update gain or loss on asset sale.	\$990.00	2.3	\$2,277.00
Krozek, Derek	Drafted revised notes and assumptions supporting the gain or loss on asset sale.	\$990.00	1.6	\$1,584.00
Krozek, Derek	Continue updates to gain or loss on asset sale.	\$990.00	3.3	\$3,267.00
03/06/2025				
Krozek, Derek	Read updated agency agreement for tax consequences.	\$990.00	2.4	\$2,376.00
Krozek, Derek	Read the presentation of the summary of transaction overview (including underlying assumptions supporting the Great American bid) provided by N. Haughey of A&M for data impacting the tax gain or loss on liquidation.	\$990.00	0.7	\$693.00
Krozek, Derek	Call with A. Sexton, N. Warther (Kirkland) to discuss termination of Keyman policies.	\$990.00	1.1	\$1,089.00

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Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
03/07/2025				
Krozek, Derek	Review financial projections with respect to liquidation sales.	\$990.00	2.0	\$1,980.00
Krozek, Derek	Draft email to Deloitte Tax team (L. Paszt, A. Markota, J. Forrest, S. Fielding and J. Kirpas) related to case update.	\$990.00	1.6	\$1,584.00
Krozek, Derek	Prepare sensitivity analysis with respect to keyman policy surrender.	\$990.00	2.3	\$2,277.00
03/10/2025				
Krozek, Derek	Review company's income tax return work papers to identify potential income / gain items that may be accelerated upon sale of all assets.	\$990.00	1.3	\$1,287.00
Krozek, Derek	Continue review of financial projections for data points relevant to the tax analysis.	\$990.00	2.7	\$2,673.00
03/11/2025				
Krozek, Derek	Prepare update to estimated gain or loss on asset sale for most recent numbers.	\$990.00	2.9	\$2,871.00
03/12/2025				
Fielding, Stephen	Discuss with J. Forrest, D. Luo, J. Kirpas, D. Krozek (Deloitte) updated gain or loss on asset sale calculation .	\$870.00	0.6	\$522.00
Forrest, Jonathan	Discuss with S. Fielding, D. Luo, J. Kirpas, D. Krozek (Deloitte) updated gain or loss on asset sale calculation .	\$990.00	0.6	\$594.00
Kirpas, Joseph	Discuss with S. Fielding, J. Forrest, D. Luo, D. Krozek (Deloitte) updated gain or loss on asset sale calculation .	\$740.00	0.6	\$444.00
Krozek, Derek	Discuss with L. Paszt (Deloitte) draft of the estimated gain or loss on the sale of assets to Great American.	\$990.00	0.5	\$495.00
Krozek, Derek	Discuss with S. Fielding, J. Forrest, D. Luo, J. Kirpas (Deloitte) updated gain or loss on asset sale calculation .	\$990.00	0.6	\$594.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
03/12/2025				
Krozek, Derek	Review the Company's tax return workpapers supporting capitalized professional fees historically capitalized and potential deductibility upon liquidation.	\$990.00	1.5	\$1,485.00
Luo, Dagong	Discuss with S. Fielding, J. Forrest, J. Kirpas, D. Krozek (Deloitte) updated gain or loss on asset sale calculation .	\$870.00	0.6	\$522.00
Paszt, Laura	Discuss with D. Krozek (Deloitte) draft of the estimated gain or loss on the sale of assets to Great American.	\$990.00	0.5	\$495.00
03/13/2025				
Krozek, Derek	Call with J. Zelwin (Joann) to discuss information related to inventory levels at time of sale.	\$990.00	1.8	\$1,782.00
Krozek, Derek	Review updated cash flow projections to be incorporated in estimated taxable income or loss in current fiscal year.	\$990.00	2.3	\$2,277.00
Krozek, Derek	Discuss with L. Paszt (Deloitte), J. Zelwin (Joann), N. Warther (Kirkland) estimated taxable income or loss.	\$990.00	0.6	\$594.00
Paszt, Laura	Discuss with L. Paszt (Deloitte), J. Zelwin (Joann), N. Warther (Kirkland) estimated taxable income or loss.	\$990.00	0.6	\$594.00
03/14/2025				
Krozek, Derek	Draft email correspondence to J. Forrest and D. Luo of Deloitte Tax related to updates made to the calculation of the estimated taxable gain or loss on liquidation).	\$990.00	1.1	\$1,089.00
Krozek, Derek	Prepare access letters to be executed by representatives of the unsecured creditors committee for purposes of a call to discuss the tax analysis performed to date.	\$990.00	1.1	\$1,089.00
Krozek, Derek	Review updated information for use in the gain or loss on sale calculation.	\$990.00	2.8	\$2,772.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees	
Tax Restructuring Services					
03/14/2025					
Rash, Jeffrey	Prepare property tax estimate for calendar year 2025 property tax returns, include estimated tax liability, tax due date and when final personal property returns are to be filed.	\$990.00	2.0	\$1,980.00	
03/17/2025					
Krozek, Derek	Prepared for call with unsecured creditors committee related to gain on asset sale.	\$990.00	1.5	\$1,485.00	
03/18/2025					
Krozek, Derek	Continued preparation for follow up call with unsecured creditors committee to discuss the calculation of estimated taxable gain or loss on liquidation.	\$990.00	1.9	\$1,881.00	
03/19/2025					
Krozek, Derek	Revise calculation of taxable gain or loss on liquidation for call with unsecured creditors committee.	\$990.00	1.7	\$1,683.00	
03/20/2025					
Krozek, Derek	Call with unsecured creditors committee representatives, A. Sexton, N. Warther (Kirkland) related to gain on asset sale and the estimated taxable gain or loss on liquidation.	\$990.00	1.0	\$990.00	
	Krozek, Derek	Prepare for upcoming call with unsecured creditors committee related to gain on asset sale.	\$990.00	2.5	\$2,475.00
03/21/2025					
Krozek, Derek	Chapter 11 administration related to Deloitte Tax retention.	\$990.00	1.6	\$1,584.00	
03/24/2025					
Krozek, Derek	Chapter 11 administration related to responding to US trustee comments.	\$990.00	1.5	\$1,485.00	
03/25/2025					
Krozek, Derek	Prepare updates to estimated gain or loss on asset sale.	\$990.00	2.7	\$2,673.00	

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
03/26/2025				
Krozek, Derek	Draft responses to US trustee comments related to Deloitte Tax retention.	\$990.00	2.1	\$2,079.00
03/27/2025				
Krozek, Derek	Chapter 11 administration related to addressing comments and documentation requested from US Trustee.	\$990.00	1.6	\$1,584.00
Paszt, Laura	Meeting with J. Zelwin (Joann) to discuss the status of the tax audits and tax compliance.	\$990.00	1.5	\$1,485.00
03/31/2025				
Krozek, Derek	Prepare state income tax calculation of estimated gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
Krozek, Derek	Draft notes and assumptions related to state income tax calculation.	\$990.00	2.8	\$2,772.00
04/01/2025				
Cooper, Matthew	Review Treasury Regulation section 1.6001-1(e) and the tax law documentation requirements applicable to the client.	\$990.00	0.5	\$495.00
Krozek, Derek	Research termination of keyman life insurance policies.	\$990.00	2.7	\$2,673.00
Krozek, Derek	Research state income tax conformity to US federal income tax rules.	\$990.00	3.1	\$3,069.00
04/02/2025				
Krozek, Derek	Prepare updates to gain or loss on asset sale.	\$990.00	3.1	\$3,069.00
Krozek, Derek	Continue updates to gain or loss on asset sale.	\$990.00	2.3	\$2,277.00
04/03/2025				
Krozek, Derek	Draft notes and assumptions supporting the gain or loss on asset sale.	\$990.00	2.4	\$2,376.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
04/04/2025				
Krozek, Derek	Read summary of transaction overview of terms associated with bid and related financial projections.	\$990.00	3.6	\$3,564.00
Krozek, Derek	Read updated agency agreement for tax consequences.	\$990.00	3.3	\$3,267.00
04/07/2025				
Krozek, Derek	Call with A. Sexton and N. Warther (Kirkland) to discuss termination of Keyman policies.	\$990.00	2.1	\$2,079.00
04/08/2025				
Krozek, Derek	Review financial projections with respect to liquidation sales.	\$990.00	2.4	\$2,376.00
04/09/2025				
Krozek, Derek	Continue review of financial projections for data points relevant to the tax analysis.	\$990.00	2.9	\$2,871.00
Paszt, Laura	Meeting with J. Zelwin (JoAnn) to estimate taxable income and how the bankruptcy transaction impacts taxable income.	\$990.00	8.0	\$7,920.00
04/10/2025				
Krozek, Derek	Review company's tax return work papers for potential income / gain items that may be accelerated upon sale of all assets.	\$990.00	2.9	\$2,871.00
04/11/2025				
Paszt, Laura	Review PPT notices and mail.	\$990.00	0.3	\$297.00
Paszt, Laura	Discuss next steps with PPT team.	\$990.00	0.2	\$198.00
04/14/2025				
Krozek, Derek	Draft email to L. Paszt related to potential adjustment to taxable income for the year ended January 2023.	\$990.00	1.6	\$1,584.00
04/15/2025				
Paszt, Laura	Meet with J. Zelwin (JoAnn) to discuss SALT Notices, status of bankruptcy, and discuss action plan on audits.	\$990.00	1.5	\$1,485.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
04/16/2025				
Krozek, Derek	Review draft model of tax consequences to be summarized.	\$990.00	1.5	\$1,485.00
Krozek, Derek	Draft email correspondence to A. Markota, L. Paszt, J. Forrest, J. Kirpas (Deloitte) related to tax model updates.	\$990.00	1.2	\$1,188.00
Paszt, Laura	Meeting with J. Zelwin (Joann) to discuss bankruptcy plan.	\$990.00	2.0	\$1,980.00
04/17/2025				
Krozek, Derek	Review updated information for use in the gain or loss on sale calculation.	\$990.00	2.9	\$2,871.00
04/18/2025				
Krozek, Derek	Revise presentation of tax analysis of US federal income tax consequences of the asset sale.	\$990.00	2.7	\$2,673.00
04/21/2025				
Krozek, Derek	Call with unsecured creditors committee representatives and A. Sexton and N. Warther (Kirkland) related to gain on asset sale.	\$990.00	3.2	\$3,168.00
Krozek, Derek	Prepared for call with unsecured creditors committee related to gain on asset sale.	\$990.00	1.9	\$1,881.00
Paszt, Laura	Call with D. Krozek (Deloitte) to discuss reportable transaction.	\$990.00	0.5	\$495.00
04/22/2025				
Krozek, Derek	Update notes and assumptions for gain or loss calculation.	\$990.00	2.9	\$2,871.00
Krozek, Derek	Read summary of sources and uses of potential bid.	\$990.00	2.9	\$2,871.00
04/23/2025				
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.4	\$2,376.00
Krozek, Derek	Update US federal income tax gain or loss on sale of all assets.	\$990.00	2.9	\$2,871.00
04/24/2025				
Krozek, Derek	Prepare gain or loss on asset sale calculation.	\$990.00	2.7	\$2,673.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
04/24/2025				
Krozek, Derek	Prepare updates to notes and assumptions for gain or loss calculation.	\$990.00	3.1	\$3,069.00
Rash, Jeffrey	Prepare schedule showing property taxes paid in March 2025.	\$990.00	0.5	\$495.00
04/25/2025				
Krozek, Derek	Read tax return workpaper supporting capitalization of inventory costs.	\$990.00	1.8	\$1,782.00
Krozek, Derek	Draft email correspondence to Kirkland tax team (N. Warther and A. Sexton) related to status updates of tax analysis.	\$990.00	2.8	\$2,772.00
Paszt, Laura	Meeting with J. Zelwin (Deloitte) to discuss SUT audits/approach.	\$990.00	0.5	\$495.00
04/28/2025				
Krozek, Derek	Review calculation of estimated loss for year ended January 2025.	\$990.00	2.7	\$2,673.00
04/29/2025				
Krozek, Derek	Prepare updates to estimated gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
04/30/2025				
Krozek, Derek	Read tax return workpapers related to deferred revenue.	\$990.00	2.9	\$2,871.00
Paszt, Laura	Discussion with J. Zelwin (JoAnn) to estimate taxable income and how the bankruptcy transaction impacts taxable income.	\$990.00	2.5	\$2,475.00
05/02/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Texas sales tax audit.	\$990.00	1.0	\$990.00
05/05/2025				
Krozek, Derek	Research keyman policy surrender and treatment under section 382.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Research transaction costs and timing of deductibility.	\$990.00	3.5	\$3,465.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
05/06/2025				
Krozek, Derek	Read tax return workpapers related to capitalized costs under section 174.	\$990.00	3.1	\$3,069.00
Krozek, Derek	Read tax return workpapers related to capitalized under section 266 and consequences related to the sale.	\$990.00	2.7	\$2,673.00
05/07/2025				
Krozek, Derek	Update gain or loss calculation for information updates.	\$990.00	1.7	\$1,683.00
Krozek, Derek	Continue research related to professional fees deductibility.	\$990.00	2.3	\$2,277.00
05/08/2025				
Krozek, Derek	Email J. Zelwin (Joann) related to status updates of tax workstreams and open items.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Update prior bankruptcy model of US federal income tax consequences for information updates to understand how changes may impact current analysis.	\$990.00	2.7	\$2,673.00
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss key man life insurance policy.	\$990.00	0.5	\$495.00
05/14/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Pennsylvania sales tax audits.	\$990.00	0.5	\$495.00
05/16/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss California sales tax audit.	\$990.00	0.5	\$495.00
05/20/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Pennsylvania sales tax audits.	\$990.00	0.5	\$495.00
05/21/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Pennsylvania sales tax audits.	\$990.00	1.0	\$990.00
05/27/2025				
Krozek, Derek	Review bankruptcy US federal income tax model from previous bankruptcy for considerations related to liquidation transaction.	\$990.00	2.1	\$2,079.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
05/27/2025				
Krozek, Derek	Review summary of professional fees provided by third party for amounts that could become deductible for income tax purposes upon liquidation.	\$990.00	1.9	\$1,881.00
Paszt, Laura	Meet with J. Zelwin (Joann) to estimate taxable income for the final year.	\$990.00	0.5	\$495.00
05/28/2025				
Krozek, Derek	Research the ability to recognize loss on previously capitalized professional fees upon liquidation.	\$990.00	2.7	\$2,673.00
Krozek, Derek	Continued research related to the deductibility of professional fees in liquidation transactions.	\$990.00	1.1	\$1,089.00
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss Pennsylvania sales tax audits.	\$990.00	0.5	\$495.00
05/29/2025				
Krozek, Derek	Review updated projection of winddown costs for updates to initial estimated gain or loss on liquidation.	\$990.00	2.3	\$2,277.00
Krozek, Derek	Review summary of intercompany balances for US federal income tax treatment in US federal income tax model updates.	\$990.00	2.1	\$2,079.00
05/30/2025				
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss the California and Texas sales tax audit.	\$990.00	0.5	\$495.00
06/02/2025				
Krozek, Derek	Prepare updates to estimated gain or loss on asset sale.	\$990.00	2.1	\$2,079.00
06/03/2025				
Krozek, Derek	Review calculation of estimated loss for year ended January 2025.	\$990.00	3.1	\$3,069.00
06/04/2025				
Krozek, Derek	Read tax return workpaper supporting capitalization of inventory costs.	\$990.00	1.9	\$1,881.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
06/05/2025				
Krozek, Derek	Draft email to Kirkland tax team (N. Warther and A. Sexton) related to status updates of tax analysis.	\$990.00	2.1	\$2,079.00
06/06/2025				
Krozek, Derek	Prepare gain or loss on asset sale calculation.	\$990.00	1.6	\$1,584.00
06/09/2025				
Rash, Jeffrey	Email J. Zelwin (Joann) regarding payment of property tax bills in full amount versus installment payments.	\$990.00	0.3	\$297.00
Rash, Jeffrey	Prepare matrix showing property tax payment due dates and installment options by state.	\$990.00	0.2	\$198.00
06/10/2025				
Rash, Jeffrey	Prepare matrix containing property tax payment due dates and whether states offer options for installment payments for property tax.	\$990.00	1.2	\$1,188.00
06/11/2025				
Fielding, Stephen	Discuss with J. Forrest (partial), J. Kirpas, D. Krozek (Deloitte) tax treatment of previously capitalized professional fees with respect to the liquidation.	\$870.00	0.4	\$348.00
Forrest, Jonathan	Discuss (partial) with S. Fielding, J. Kirpas, D. Krozek (Deloitte) tax treatment of previously capitalized professional fees with respect to the liquidation.	\$990.00	0.3	\$297.00
Kirpas, Joseph	Discuss with J. Forrest (partial), S. Fielding, D. Krozek (Deloitte) tax treatment of previously capitalized professional fees with respect to the liquidation.	\$740.00	0.4	\$296.00
Krozek, Derek	Discuss with J. Forrest (partial), S. Fielding, J. Kirpas (Deloitte) tax treatment of previously capitalized professional fees with respect to the liquidation.	\$990.00	0.4	\$396.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
06/12/2025				
Paszt, Laura	Call with D. Krozek (Deloitte) to discuss year of liquidation.	\$990.00	0.4	\$396.00
06/16/2025				
Krozek, Derek	Update US federal income tax gain or loss on sale of all assets.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Prepare updates to notes and assumptions for gain or loss calculation.	\$990.00	1.7	\$1,683.00
Markota, Aubrey	Call with L. Paszt, F. Schiavone (Deloitte) to discuss the impacts of Fresh Start Accounting (including Columns 2 & 3) and taxable income.	\$990.00	0.6	\$594.00
Paszt, Laura	Discuss with J. Zelwin (Joann) regarding fresh start accounting and implications under liquidation.	\$990.00	0.5	\$495.00
Paszt, Laura	Call with A. Markota, F. Schiavone (Deloitte) to discuss the impacts of Fresh Start Accounting (including Columns 2 & 3) and taxable income.	\$990.00	0.6	\$594.00
Schiavone, Frank	Review the Fresh Start Accounting (including Columns 2 & 3) Schedule M adjustments for the taxable income calculation.	\$740.00	0.4	\$296.00
Schiavone, Frank	Call with A. Markota, L. Paszt (Deloitte) to discuss the impacts of Fresh Start Accounting (including Columns 2 & 3) and taxable income.	\$740.00	0.6	\$444.00
06/19/2025				
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.3	\$2,277.00
06/20/2025				
Krozek, Derek	Read summary of sources and uses of potential bid.	\$990.00	2.2	\$2,178.00
06/30/2025				
Krozek, Derek	Update notes and assumptions for gain or loss calculation.	\$990.00	1.3	\$1,287.00

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
07/01/2025				
Krozek, Derek	Research the liquidation and the deductibility of previously capitalized costs.	\$990.00	1.6	\$1,584.00
07/07/2025				
Krozek, Derek	Continue research related to the deductibility of previously capitalized professional fees and timing of liquidation.	\$990.00	1.7	\$1,683.00
07/08/2025				
Krozek, Derek	Compile income tax reporting and disclosures related to previous bankruptcy emergence transaction and provided to F. Schiavone (Deloitte).	\$990.00	1.9	\$1,881.00
Markota, Aubrey	Review the assumptions with respect to the Schedule M calculations which are used to calculate taxable income.	\$990.00	1.8	\$1,782.00
07/09/2025				
Krozek, Derek	Research liquidating trusts in bankruptcy and previous capitalized professional fees.	\$990.00	0.5	\$495.00
Krozek, Derek	Discuss with N. Warther (Kirkland & Ellis) potential need for a liquidating trust.	\$990.00	0.6	\$594.00
Markota, Aubrey	Review schedule M-1 adjustments of accrual related items.	\$990.00	1.3	\$1,287.00
07/10/2025				
Krozek, Derek	Review draft tax return statements and election provided by F. Schiavone (Deloitte).	\$990.00	2.1	\$2,079.00
07/14/2025				
Krozek, Derek	Email N. Haughey, E. Hensch (Alvarez & Marsal) regarding updates to the estimated taxable income or loss calculation.	\$990.00	0.6	\$594.00
Krozek, Derek	Discuss request to update the estimated taxable gain or loss on liquidation for revised information with N. Warther (Kirkland & Ellis).	\$990.00	0.5	\$495.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
07/14/2025				
Krozek, Derek	Review the estimated gain or loss on liquidation for the updated calculation.	\$990.00	0.7	\$693.00
07/15/2025				
Krozek, Derek	Read draft of updated cash flow forecast and financial projections provided by N. Haughey (Alvarez & Marsal).	\$990.00	2.4	\$2,376.00
07/16/2025				
Krozek, Derek	Prepare updates to taxable gain on asset sale for revised financial projections provided by N. Haughey (Alvarez & Marsal).	\$990.00	3.1	\$3,069.00
Subtotal for Tax Restructuring Services:			450.3	\$432,107.00
Total			2,949.4	\$634,720.00

Adjustment

Tax Compliance Services - (April 2025)	\$30,600.00
Tax Compliance Services - (January 15, 2025 - February 28, 2025):	\$66,000.00
Tax Compliance Services - (June 1, 2025 - July 16, 2025)	\$40,962.00
Tax Compliance Services - (March 2025)	\$25,755.00
Tax Compliance Services - (May 2025)	\$16,383.50
Adjustment Subtotal :	\$179,700.50
Total	2,949.4 \$814,420.50

Recapitulation

Name	Rate	Hours	Fees
Baxley, Jean	\$990.00	1.2	\$1,188.00
Cooper, Matthew	\$990.00	0.5	\$495.00
Forrest, Jonathan	\$990.00	4.7	\$4,653.00
Krozek, Derek	\$990.00	327.7	\$324,423.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Recapitulation

Name	Rate	Hours	Fees
Markota, Aubrey	\$990.00	6.7	\$6,633.00
Paszt, Laura	\$990.00	35.7	\$35,343.00
Rash, Jeffrey	\$990.00	4.7	\$4,653.00
Sullivan, Brian	\$990.00	2.1	\$2,079.00
Woods, Gretchen	\$990.00	0.5	\$495.00
Butler, Michael	\$870.00	14.7	\$12,789.00
Culp, Mathew	\$870.00	0.5	\$435.00
Fielding, Stephen	\$870.00	5.0	\$4,350.00
Kramer, Erica	\$870.00	1.6	\$1,392.00
Luo, Dagong	\$870.00	2.7	\$2,349.00
Clark, Courtney	\$800.00	1.3	\$1,040.00
Markota, Aubrey	\$800.00	4.9	\$3,920.00
Paszt, Laura	\$800.00	12.7	\$10,160.00
Kirpas, Joseph	\$740.00	27.8	\$20,572.00
Schiavone, Frank	\$740.00	4.1	\$3,034.00
Slain, Jessica	\$740.00	10.4	\$7,696.00
Bockoven, Julian	\$715.00	2.8	\$2,002.00
Culp, Mathew	\$715.00	7.6	\$5,434.00
Janosik, Daniel	\$715.00	4.7	\$3,360.50
Kaur, Rajdeep	\$715.00	0.5	\$357.50
Kramer, Erica	\$715.00	2.8	\$2,002.00
O'Malley, Michael	\$715.00	0.5	\$357.50
Przybojewski, David	\$715.00	12.5	\$8,937.50
Wiggins, Brian	\$715.00	2.7	\$1,930.50
Long, Ashley	\$640.00	0.5	\$320.00
Harden, Anthony	\$605.00	54.5	\$32,972.50
Kumar, Reshma S	\$605.00	31.5	\$19,057.50
S, Vishnu	\$605.00	23.6	\$14,278.00
Schiavone, Frank	\$605.00	14.3	\$8,651.50

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Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Recapitulation

Name	Rate	Hours	Fees
Srirangam Nallan Chakravarthula, Sundara Varada Rajan	\$605.00	1.0	\$605.00
Tuteja, Sakshi Sethi	\$605.00	18.2	\$11,011.00
Chaudhuri, Sahil	\$505.00	12.5	\$6,312.50
Potesta, Anthony	\$505.00	0.2	\$101.00
Ravikumar, Devika	\$505.00	2.0	\$1,010.00
Ross, Jonathan	\$505.00	0.5	\$252.50
S, Sudharshan	\$505.00	9.0	\$4,545.00
Singh, Rohan	\$505.00	15.8	\$7,979.00
Tosto, Jennifer	\$505.00	0.2	\$101.00
Weber, Andrew	\$505.00	28.2	\$14,241.00
Amaning, Afriyie	\$405.00	2.8	\$1,134.00
Evans, Javita	\$405.00	3.0	\$1,215.00
Feltz, Lisa	\$405.00	9.1	\$3,685.50
Garg, Rishu	\$405.00	8.3	\$3,361.50
Gillis, E'Ona	\$405.00	3.0	\$1,215.00
Heichel, Logan	\$405.00	2.8	\$1,134.00
Karuturi, Ramyasri	\$405.00	31.9	\$12,919.50
kaur, Jasmeet	\$405.00	14.0	\$5,670.00
Srivastava, Kritika	\$405.00	6.0	\$2,430.00
McDonald, Carisa	\$275.00	2.5	\$687.50
Gutierrez, Dalia	\$250.00	31.0	\$7,750.00
Amaning, Afriyie	\$0.00	0.5	\$0.00
Blaszczyk, Veronica	\$0.00	0.2	\$0.00
C, Vivek	\$0.00	12.0	\$0.00
Chaudhuri, Sahil	\$0.00	120.6	\$0.00
Culp, Mathew	\$0.00	13.9	\$0.00
Das, Prasenjit	\$0.00	437.4	\$0.00
Dholakia, Radhika	\$0.00	2.0	\$0.00
Dygas, Katherine	\$0.00	8.0	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Recapitulation

Name	Rate	Hours	Fees
Ellis, Noah	\$0.00	10.2	\$0.00
Feltz, Lisa	\$0.00	2.2	\$0.00
Garg, Rishu	\$0.00	165.0	\$0.00
Gordon, Cheryl	\$0.00	65.5	\$0.00
Harden, Anthony	\$0.00	5.5	\$0.00
Healy, Stephen	\$0.00	2.5	\$0.00
Heard, Cassandra	\$0.00	305.9	\$0.00
Heichel, Logan	\$0.00	62.1	\$0.00
Janani, Chennupati	\$0.00	0.7	\$0.00
Janosik, Daniel	\$0.00	4.3	\$0.00
JHA, MAYANK KUMAR	\$0.00	1.0	\$0.00
Karuturi, Ramyasri	\$0.00	46.4	\$0.00
Kramer, Erica	\$0.00	3.8	\$0.00
Kumar, Aman	\$0.00	12.0	\$0.00
Kumar, Reshma S	\$0.00	161.0	\$0.00
Madden, Rosalind	\$0.00	1.0	\$0.00
Mahajan, Tanvi	\$0.00	1.7	\$0.00
Merimee, Damian	\$0.00	2.1	\$0.00
Mfum, Deborah	\$0.00	4.0	\$0.00
Nyonyoh, Nicholas	\$0.00	12.0	\$0.00
Paszt, Laura	\$0.00	2.5	\$0.00
Purcell, Paige	\$0.00	0.2	\$0.00
Rahman, Md Wasiur	\$0.00	24.0	\$0.00
Rai, Diksha	\$0.00	24.0	\$0.00
Rash, Jeffrey	\$0.00	44.3	\$0.00
Ravikumar, Devika	\$0.00	61.0	\$0.00
Reddy, Kuntal Nutan	\$0.00	0.8	\$0.00
Rohrs, Jane	\$0.00	0.5	\$0.00
S V, Karthikeyan	\$0.00	288.2	\$0.00

JOANN Inc.

Deloitte Tax LLP

Fees Sorted by Category for the Fee Period

January 15, 2025 - July 16, 2025

Recapitulation

Name	Rate	Hours	Fees
S, Sudharshan	\$0.00	20.0	\$0.00
S, Tejaalakshmi	\$0.00	4.0	\$0.00
Sai Rithika, Bommideni	\$0.00	5.0	\$0.00
Schiavone, Frank	\$0.00	50.7	\$0.00
Sharath Chandra Siddhartha, Volisetti	\$0.00	0.2	\$0.00
Singh, Harshita	\$0.00	2.0	\$0.00
Singh, Rohan	\$0.00	92.4	\$0.00
Tosto, Jennifer	\$0.00	7.8	\$0.00
Verma, Mansi	\$0.00	4.0	\$0.00
Weber, Andrew	\$0.00	17.6	\$0.00
Yadav, Tushar	\$0.00	4.5	\$0.00
Yost, Connor	\$0.00	2.2	\$0.00
Tax Compliance Services - (April 2025)			\$30,600.00
Tax Compliance Services - (January 15, 2025 - February 28, 2025):			\$66,000.00
Tax Compliance Services - (June 1, 2025 - July 16, 2025)			\$40,962.00
Tax Compliance Services - (March 2025)			\$25,755.00
Tax Compliance Services - (May 2025)			\$16,383.50
Total		2,949.4	\$814,420.50

Exhibit B

JOANN Inc.

Deloitte Tax LLP

Expenses Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Category	Date	Description	Amount
<i>Meals</i>			
Yost, Connor	01/16/2025	Lunch in Hudson, OH.	\$12.74
Subtotal for Meals:			\$12.74
<i>Mileage</i>			
Yost, Connor	01/16/2025	Mileage from Hudson, OH to South Euclid, OH - 28 miles.	\$19.60
Yost, Connor	01/16/2025	Mileage from South Euclid, OH to Hudson, OH - 28 miles.	\$19.60
Subtotal for Mileage:			\$39.20
Total			\$51.94

Recapitulation

Category	Amount
Mileage	\$39.20
Meals	\$12.74